



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-G17	0007	December 2, 2019	December 15, 2019	December 17, 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
J7S3345	FAS S602(82)	Pavement improvements and intersection improvements	Gaines Drive	HENRY	from Route 13 to Route 52 in Clinton

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,637,734.91	\$8,239.03	\$2,645,973.94	26.09%	December 12, 2019	December 12, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7S3345			

Contract Total Pay For Estimate No. 007

	To Date	Previous	This Estimate
190517-G17			
Total Earnings	\$690,363.24	\$546,958.61	\$143,404.63
Total Adjustments	(\$2,300.00)	\$0.00	(\$2,300.00)
	\$814,769.22	\$673,664.59	
Contract Total Payable This Estimate:			\$141,104.63

Approval Date	By User
December 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by MARKHS
December 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2



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Approval Date					By User
December 18, 2019		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers			
J7S3345			
		To Date	Previous
Participating		\$690,363.24	\$546,958.61
Non-Participating		\$0.00	\$0.00
	Total Earnings	\$817,069.22	\$673,664.59
Stockpiled Materials		\$0.00	\$0.00
Stockpiled Materials are included in the Participating or Non-Participating amounts			0
Line Item Adjustments		(\$2,195.46)	\$0.00
Line Item Adjustments are included in the Participating or Non-Participating amounts			(\$2,195.46)
Contract Adjustments		\$0.00	\$0.00
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damages		(\$2,300.00)	\$0.00
Overrun Adjustments		\$0.00	\$0.00
	Totals:	\$814,769.22	\$673,664.59
Project Total Payable This Estimate:			\$141,104.63

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
MARKHS	OTHR--Liquidated Damage	-4.60	500	-2,300	This adjustment is to enforce liquidated damages charged for 12-13-19 in the amount of \$500.00 for administrative costs and \$1800.00 for road user costs.

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-G17, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/12/2019 12:00:00 AM.	MARKHS	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
J7S3345	0010	2013000		\$1,416.06	ACRE	0.00	2.00	0.00	2.00	\$0.00
	0020	2022010		\$33,915.81	LS	0.00	0.50	0.00	0.50	\$0.00
	0030	2035000		\$14.12	CUYD	0.00	1,367.00	0.00	1,367.00	\$0.00
	0040	2036000		\$8.42	CUYD	0.00	3,058.00	0.00	3,058.00	\$0.00
	0050	2039907	MISC. Undergrading Unclassified Excavation	\$14.25	CUYD	0.00	2,196.00	196.70	2,392.70	\$2,802.98
	0060	2063000		\$33.06	CUYD	0.00	207.30	0.00	207.30	\$0.00
	0070	2063300		\$52.75	CUYD	0.00	95.00	0.00	95.00	\$0.00
	0080	2072000		\$468.95	STA	0.00	9.03	0.00	9.03	\$0.00
	0090	2142000		\$22.50	CUYD	0.00	2,143.00	249.70	2,392.70	\$5,618.25
	0100	2143000		\$6.66	CUYD	0.00	2,143.00	249.70	2,392.70	\$1,663.00
	0110	3040504		\$5.83	SQYD	0.00	5,909.00	0.00	5,909.00	\$0.00
	0120	4010101		\$42.00	SQYD	0.00	0.00	1,734.90	1,734.90	\$72,865.80
	0150	6039921	SEWER Relocate Air Release Valve	\$10,161.70	LS	0.00	1.00	0.00	1.00	\$0.00
	0160	6039923	SEWER Relocate Force Main	\$122.15	LF	0.00	496.00	0.00	496.00	\$0.00
	0190	6085008		\$92.44	SQYD	0.00	274.60	346.30	620.90	\$29,816.51
	0200	6091052		\$30.17	LF	0.00	2,156.00	517.00	2,673.00	\$15,597.89
	0210	6096020		\$31.66	CUYD	0.00	33.20	0.00	33.20	\$0.00
	0220	6096040A		\$47.72	CUYD	0.00	89.00	0.00	89.00	\$0.00
	0230	6096042		\$42.33	CUYD	0.00	33.20	0.00	33.20	\$0.00
	0240	6096044		\$37.05	CUYD	0.00	89.00	0.00	89.00	\$0.00
0280	6149902	MISC. COMBO INLET SINGLE GRATE	\$512.92	EA	0.00	10.00	0.00	10.00	\$0.00	
0290	6161005		\$8.05	SQFT	0.00	823.00	0.00	823.00	\$0.00	
0300	6161008		\$100.57	EA	0.00	8.00	0.00	8.00	\$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
J7S3345	0310	6161009		\$20.11	EA	0.00	14.00	0.00	14.00	\$0.00
	0330	6161025		\$20.11	EA	0.00	86.00	0.00	86.00	\$0.00
	0340	6161030		\$150.86	EA	0.00	21.00	0.00	21.00	\$0.00
	0350	6162000A		\$18,102.98	EA	0.00	2.00	0.00	2.00	\$0.00
	0360	6181000		\$54,887.56	LS	0.00	0.50	0.25	0.75	\$13,721.89
	0380	6191000		\$2.59	LF	0.00	0.00	509.00	509.00	\$1,318.31
	0470	6274000		\$37,905.63	LS	0.00	0.50	0.00	0.50	\$0.00
	0500	7261012		\$55.01	LF	0.00	31.00	0.00	31.00	\$0.00
	0510	7261015		\$66.25	LF	0.00	27.00	0.00	27.00	\$0.00
	0520	7261018		\$76.79	LF	0.00	214.00	0.00	214.00	\$0.00
	0530	7261024		\$78.16	LF	0.00	154.00	0.00	154.00	\$0.00
	0560	7261042		\$165.48	LF	0.00	48.00	0.00	48.00	\$0.00
	0580	7319903	MISC. 3'X5' I.D. COMBO INLET	\$849.85	LF	0.00	29.60	0.00	29.60	\$0.00
	0600	7319903	MISC. 4'X5' I.D. COMBO INLET	\$780.74	LF	0.00	5.90	0.00	5.90	\$0.00
	0620	7319903	MISC. 5'X5' I.D. COMBO INLET	\$928.52	LF	0.00	5.20	0.00	5.20	\$0.00
	0640	7320612A		\$766.40	EA	0.00	2.00	0.00	2.00	\$0.00
	0650	7320618A		\$726.17	EA	0.00	2.00	0.00	2.00	\$0.00
	0660	7320642A		\$2,029.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0680	7339901	MISC. PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT FLARED WING WALLS	\$8,749.77	LS	0.00	1.00	0.00	1.00	\$0.00
	0690	7339901	MISC. PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT STRAIGHT WING WALLS	\$8,749.77	LS	0.00	1.00	0.00	1.00	\$0.00
	0700	7339903	MISC. TWO BOXES - 73 FEET IN LENGTH EACH (SIDE BY SIDE)	\$502.07	LF	0.00	146.00	0.00	146.00	\$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
J7S3345	0720	8061005		\$12.43	LF	0.00	46.00	0.00	46.00	\$0.00
	0760	8061019		\$1.92	LF	0.00	4,758.00	0.00	4,758.00	\$0.00
	0770	9013002		\$12.07	LF	0.00	905.00	0.00	905.00	\$0.00
Total Amount of Items Paid this Estimate -										\$143,404.63

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
J7S3345	0001	0010	2013000		0.00	4	ACRE	2.00	\$1,416.06	\$2,832.12
	0001	0020	2022010		0.00	1	LS	0.50	\$33,915.81	\$16,957.90
	0001	0030	2035000		0.00	7782	CUYD	1,367.00	\$14.12	\$19,302.04
	0001	0040	2036000		0.00	4575	CUYD	3,058.00	\$8.42	\$25,748.36
	0001	0050	2039907	MISC. Undergrading Unclassified Excavation	0.00	2500	CUYD	2,392.70	\$14.25	\$34,095.98
	0001	0060	2063000		0.00	2235	CUYD	207.30	\$33.06	\$6,853.34
	0001	0070	2063300		0.00	95	CUYD	95.00	\$52.75	\$5,011.25
	0001	0080	2072000		0.00	49.400	STA	9.03	\$468.95	\$4,234.62
	0001	0090	2142000		0.00	2500	CUYD	2,392.70	\$22.50	\$53,835.75
	0001	0100	2143000		0.00	2500	CUYD	2,392.70	\$6.66	\$15,935.38
	0001	0110	3040504		0.00	26170	SQYD	5,909.00	\$5.83	\$34,449.47
	0001	0120	4010101		0.00	18302	SQYD	1,734.90	\$42.00	\$72,865.80



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J7S3345	0001	0130	4010151		0.00	109.600	SQYD	0.00	\$19.00	\$0.00
	0001	0140	4071005		0.00	1830	GAL	0.00	\$2.50	\$0.00
	0001	0150	6039921	SEWER Relocate Air Release Valve	0.00	1	LS	1.00	\$10,161.70	\$10,161.70
	0001	0160	6039923	SEWER Relocate Force Main	0.00	496	LF	496.00	\$122.15	\$60,586.40
	0040	0170	6079902	MISC. KATY TRAIL SQUEEZE GATES		2	EA	0.00	\$4,385.36	\$0.00
	0001	0180	6083003		0.00	36.300	SQYD	0.00	\$102.81	\$0.00
	0001	0190	6085008		0.00	1845.800	SQYD	620.90	\$92.44	\$57,396.00
	0001	0200	6091052		0.00	9891	LF	2,673.00	\$30.17	\$80,644.41
	0001	0210	6096020		0.00	70	CUYD	33.20	\$31.66	\$1,051.11
	0001	0220	6096040A		0.00	89	CUYD	89.00	\$47.72	\$4,247.08
	0001	0230	6096042		0.00	70	CUYD	33.20	\$42.33	\$1,405.36
	0001	0240	6096044		0.00	89	CUYD	89.00	\$37.05	\$3,297.45
	0001	0250	6099903	MISC. MODIFIED CONCRETE GUTTER TYPE B (6 FT WIDE)	0.00	195	LF	0.00	\$48.30	\$0.00
	0040	0260	6149902	MISC. BEEHIVE GRATE		1	EA	0.00	\$291.66	\$0.00
	0040	0270	6149902	MISC. COMBO INLET DOUBLE GRATE		6	EA	0.00	\$1,040.92	\$0.00
	0040	0280	6149902	MISC. COMBO INLET SINGLE GRATE		26	EA	10.00	\$512.92	\$5,129.20
	0001	0290	6161005		54.00	769	SQFT	823.00	\$8.05	\$6,625.15
	0001	0300	6161008		2.00	6	EA	8.00	\$100.57	\$804.56



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J7S3345	0001	0310	6161009		2.00	12	EA	14.00	\$20.11	\$281.54
	0001	0320	6161010		-58.00	350	SQFT	0.00	\$8.05	\$0.00
	0001	0330	6161025		0.00	86	EA	86.00	\$20.11	\$1,729.46
	0001	0340	6161030		0.00	21	EA	21.00	\$150.86	\$3,168.06
	0001	0350	6162000A		0.00	2	EA	2.00	\$18,102.98	\$36,205.96
	0001	0360	6181000		0.00	1	LS	0.75	\$54,887.56	\$41,165.67
	0040	0370	6189902			1	EA	0.00	\$600.00	\$0.00
	0001	0380	6191000		0.00	3700	LF	509.00	\$2.59	\$1,318.31
	0001	0390	6200021		0.00	6	EA	0.00	\$352.00	\$0.00
	0001	0400	6206000C		0.00	801	LF	0.00	\$0.30	\$0.00
	0001	0410	6206001C		0.00	7724	LF	0.00	\$0.30	\$0.00
	0001	0420	6206124A		0.00	72	LF	0.00	\$8.05	\$0.00
	0001	0430	6206125A		0.00	176	LF	0.00	\$8.05	\$0.00
	0001	0440	6207001		0.00	1650	LF	0.00	\$1.51	\$0.00
	0001	0450	6207002		0.00	6	EA	0.00	\$100.57	\$0.00
	0001	0460	6209901	MISC. OPTIONAL TEMPORARY PAVEMENT MARKING	0.00	1	LS	0.00	\$3,520.02	\$0.00
	0001	0470	6274000		0.00	1	LS	0.50	\$37,905.63	\$18,952.82
	0001	0480	7259903	MISC. 10 IN. CORRUGATED METAL PIPE	0.00	24	LF	0.00	\$47.03	\$0.00



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J7S3345	0001	0490	7259903	MISC. 8 IN. PVC SCHEDULE 40	0.00	35	LF	0.00	\$65.95	\$0.00
	0001	0500	7261012		0.00	31	LF	31.00	\$55.01	\$1,705.31
	0001	0510	7261015		0.00	60	LF	27.00	\$66.25	\$1,788.75
	0001	0520	7261018		30.00	747	LF	214.00	\$76.79	\$16,433.06
	0001	0530	7261024		0.00	596	LF	154.00	\$78.16	\$12,036.64
	0001	0540	7261030		0.00	555	LF	0.00	\$96.23	\$0.00
	0001	0550	7261036		0.00	391	LF	0.00	\$108.16	\$0.00
	0001	0560	7261042		0.00	182	LF	48.00	\$165.48	\$7,943.04
	0001	0570	7319903	MISC. 3'X3' I.D. DROP INLET	0.00	3	LF	0.00	\$901.71	\$0.00
	0001	0580	7319903	MISC. 3'X5' I.D. COMBO INLET	0.00	94	LF	29.60	\$849.85	\$25,155.56
	0001	0590	7319903	MISC. 3'X5' I.D. S-3 DROP INLET	0.00	3	LF	0.00	\$1,696.12	\$0.00
	0001	0600	7319903	MISC. 4'X5' I.D. COMBO INLET	0.00	18	LF	5.90	\$780.74	\$4,606.37
	0001	0610	7319903	MISC. 4'X7' I.D. COMBO INLET	0.00	25	LF	0.00	\$1,052.35	\$0.00
	0001	0620	7319903	MISC. 5'X5' I.D. COMBO INLET	0.00	11	LF	5.20	\$928.52	\$4,828.30
	0001	0630	7319903	MISC. 5'X7' I.D. COMBO INLET	0.00	8	LF	0.00	\$760.68	\$0.00
	0001	0640	7320612A		0.00	2	EA	2.00	\$766.40	\$1,532.80
	0001	0650	7320618A		1.00	6	EA	2.00	\$726.17	\$1,452.34
	0001	0660	7320642A		0.00	5	EA	2.00	\$2,029.00	\$4,058.00



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J7S3345	0001	0670	7329902	MISC. 10" METAL FLARED END SECTION	0.00	1	EA	0.00	\$175.58	\$0.00
	0001	0680	7339901	MISC. PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT FLARED WING WALLS	0.00	1	LS	1.00	\$8,749.77	\$8,749.77
	0001	0690	7339901	MISC. PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT STRAIGHT WING WALLS	0.00	1	LS	1.00	\$8,749.77	\$8,749.77
	0001	0700	7339903	MISC. TWO BOXES - 73 FEET IN LENGTH EACH (SIDE BY SIDE)	0.00	146	LF	146.00	\$502.07	\$73,302.22
	0001	0710	8051000A		0.00	2.300	ACRE	0.00	\$2,589.73	\$0.00
	0001	0720	8061005		0.00	267	LF	46.00	\$12.43	\$571.78
	0001	0730	8061007A		0.00	28	EA	0.00	\$155.38	\$0.00
	0001	0740	8061016		0.00	107.300	CUYD	0.00	\$39.45	\$0.00
	0001	0750	8061017		0.00	0.600	ACRE	0.00	\$2,071.79	\$0.00
	0001	0760	8061019		0.00	6425	LF	4,758.00	\$1.92	\$9,135.36
	0020	0770	9013002		0.00	905	LF	905.00	\$12.07	\$10,923.35
	0040	0780	9031010		0.00	1.600	CUYD	0.00	\$3,062.42	\$0.00
	0040	0790	9031210			645	LB	0.00	\$7.15	\$0.00
	0040	0800	9031270A			192	LF	0.00	\$16.33	\$0.00
	0040	0810	9031271		0.00	54	LF	0.00	\$25.52	\$0.00
	0040	0820	9035004A		0.00	122	SQFT	0.00	\$25.52	\$0.00
	0001	5001	6149902	MISC. S-3 Grate for 3x5 grate	2.00	0	EA	0.00	\$2,500.00	\$0.00

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



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7S3345	0050	2039907	MISC.	See quantity breakdown on file in Eprojects under Undergrading Quantities 20191204.	12/13/19	markhs	196.70	CUYD			
	0090	2142000	FURNISHING ROCK FILL	Area took 7" rather than the 6" paid on last estimate. This quantity reflects the extra 1 inch.	12/13/19	markhs	53.00	CUYD			
				See quantity breakdown on file in Eprojects under Undergrading Quantities 20191204.		markhs	196.70	CUYD			
	0100	2143000	PLACING ROCK FILL	Area took 7" rather than the 6" paid on last estimate. This quantity reflects the extra 1 inch.	12/13/19	markhs	53.00	CUYD			
				See quantity breakdown on file in Eprojects under Undergrading Quantities 20191204.		markhs	196.70	CUYD			
	0120	4010101	8 INCHES, BITUMINOUS PAVEMENT	25+95 to 31+50 - 26.388' avg width (includes entrances)	12/6/19	markhs	1,627.30	SQYD			
				Entrance at 27+68 right.		markhs	107.60	SQYD			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7S3345	0190	6085008	PAVED APPROACH, 8 IN.	Left of Gaines Drive (MoDOT east entrance)	12/9/19	markhs	86.50	SQYD			
				64+47 entrances Left and Right	12/11/19	markhs	259.80	SQYD			
	0200	6091052	CURB AND GUTTER TYPE B	Gaines Drive Left to Route 52	12/11/19	markhs	517.00	LF			
	0360	6181000	MOBILIZATION	25% of contract work complete.	12/9/19	markhs	0.25	LS			
	0380	6191000	PAVEMENT EDGE TREATMENT	40' left and 70' right of Gaines Drive	12/7/19	markhs	110.00	LF			
				Route 52 and Gaines Drive Tie-In	12/11/19	markhs	329.00	LF			
				New entrance at north end of project.	12/13/19	markhs	70.00	LF			