



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-G01	0001	See NTP Date	January 15, 2020	January 15, 2020	Progress

**Prepared For:**

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

**Prepared By:**

**Springfield Project Office**  
 2549 Mayfair Avenue  
 Springfield, MO 65803

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3190E	FAF 13-2(85)	Bridge rehabilitation	13,64	POLK	over North Dry Sac River and over Lindley Creek

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,224,246.70		\$1,224,246.70	1.56%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P3190E			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190816-G01			
Total Earnings	\$19,151.08	\$0.00	\$19,151.08
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$19,151.08	\$0.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$19,151.08</b>

Approval Date	By User
January 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by woodsm2
January 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
January 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J7P3190E	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>
	Participating	\$19,151.08	\$0.00	\$19,151.08
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$19,151.08</b>	<b>\$0.00</b>	<b>\$19,151.08</b>
	*Stockpiled Materials*	\$19,151.08	\$0.00	19,151.08
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$19,151.08</b>	<b>\$0.00</b>	<b>\$19,151.08</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$19,151.08</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**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
J7P3190E	0390	6061010		\$30.00	LF	0.00	0.00	0.00	0.00	\$426.38
	0400	6061060		\$22.00	LF	0.00	0.00	0.00	0.00	\$2,059.70
	0410	6061069		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$7,405.00
	0420	6062100		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$1,035.00
	0430	6062303		\$650.00	EA	0.00	0.00	0.00	0.00	\$147.00
	0440	6063014		\$2,850.00	EA	0.00	0.00	0.00	0.00	\$7,585.00
	0450	6066610		\$1,150.00	EA	0.00	0.00	0.00	0.00	\$493.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$19,151.08</b>



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**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
J7P3190E	0001	0010	2022010		0.00	1	LS	0.00	\$3,750.00	\$0.00
	0001	0020	2024043		0.00	26	SQFT	0.00	\$120.00	\$0.00
	0001	0030	2071000		0.00	0.600	STA	0.00	\$940.00	\$0.00
	0001	0040	2153000		0.00	13	100F	0.00	\$560.00	\$0.00
	0001	0050	4019910	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	0.00	41	TONS	0.00	\$152.00	\$0.00
	0001	0060	4030003		0.00	89	TONS	0.00	\$132.00	\$0.00
	0001	0070	4071005		0.00	122	GAL	0.00	\$2.50	\$0.00
	0001	0080	6113020		0.00	430	CUYD	0.00	\$49.00	\$0.00
	0001	0090	6113040		0.00	430	CUYD	0.00	\$21.00	\$0.00
	0001	0100	6122017		0.00	1	EA	0.00	\$2,850.00	\$0.00
	0001	0110	6122020		0.00	2	EA	0.00	\$200.00	\$0.00
	0001	0120	6122030		0.00	1	EA	0.00	\$750.00	\$0.00
	0001	0130	6123000A		0.00	1	EA	0.00	\$1,500.00	\$0.00
	0001	0140	6161005		0.00	1441	SQFT	0.00	\$6.75	\$0.00
	0001	0150	6161008		0.00	4	EA	0.00	\$75.00	\$0.00
	0001	0160	6161009		0.00	4	EA	0.00	\$25.00	\$0.00
	0001	0170	6161025		0.00	25	EA	0.00	\$20.00	\$0.00
	0001	0180	6161031		0.00	10	EA	0.00	\$170.00	\$0.00



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J7P3190E	0001	0190	6161034		0.00	14	EA	0.00	\$65.00	\$0.00
	0001	0200	6161040		0.00	1	EA	0.00	\$600.00	\$0.00
	0001	0210	6161099		0.00	4	EA	0.00	\$2,250.00	\$0.00
	0001	0220	6162002		0.00	4	EA	0.00	\$1,100.00	\$0.00
	0001	0230	6173600D		0.00	650	LF	0.00	\$24.50	\$0.00
	0001	0240	6175010A		0.00	650	LF	0.00	\$8.50	\$0.00
	0001	0250	6181000		0.00	1	LS	0.00	\$124,000.00	\$0.00
	0001	0260	6205301B		0.00	4800	LF	0.00	\$1.67	\$0.00
	0001	0270	6205902A		0.00	581	LF	0.00	\$2.00	\$0.00
	0001	0280	6205903A		0.00	465	LF	0.00	\$2.00	\$0.00
	0001	0290	6206000C		0.00	856	LF	0.00	\$1.35	\$0.00
	0001	0300	6206001C		0.00	107	LF	0.00	\$1.75	\$0.00
	0001	0310	6214600A		0.00	275	CUYD	0.00	\$158.00	\$0.00
	0001	0320	6221001		0.00	794	SQYD	0.00	\$13.00	\$0.00
	0001	0330	6224010		0.00	417	SQYD	0.00	\$11.00	\$0.00
	0001	0340	6240103A		0.00	430	SQYD	0.00	\$7.00	\$0.00
	0001	0350	6274000		0.00	1	LS	0.00	\$1,500.00	\$0.00
	0001	0360	8061005		0.00	80	LF	0.00	\$22.50	\$0.00



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J7P3190E	0001	0370	8061016		0.00	12	CUYD	0.00	\$26.55	\$0.00
	0001	0380	8061019		0.00	400	LF	0.00	\$3.60	\$0.00
	0010	0390	6061010		0.00	38	LF	0.00	\$30.00	\$0.00
	0010	0400	6061060		0.00	500	LF	0.00	\$22.00	\$0.00
	0010	0410	6061069		0.00	5	EA	0.00	\$3,000.00	\$0.00
	0010	0420	6062100		0.00	1	EA	0.00	\$3,000.00	\$0.00
	0010	0430	6062303		0.00	1	EA	0.00	\$650.00	\$0.00
	0010	0440	6063014		0.00	5	EA	0.00	\$2,850.00	\$0.00
	0010	0450	6066610		0.00	1	EA	0.00	\$1,150.00	\$0.00
	0070	0460	2061000		0.00	45	CUYD	0.00	\$63.00	\$0.00
	0070	0470	2161503		0.00	100	SQFT	0.00	\$14.00	\$0.00
	0070	0480	2164500		0.00	60	LF	0.00	\$217.00	\$0.00
	0070	0490	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	0.00	17	LF	0.00	\$583.00	\$0.00
	0070	0500	2169904	MISC. REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY	0.00	6580	SQFT	0.00	\$1.65	\$0.00
	0070	0510	5031011A		0.00	126	SQYD	0.00	\$250.00	\$0.00
	0070	0520	5052000		0.00	734	SQYD	0.00	\$122.00	\$0.00
	0070	0530	7032003		0.00	13.200	CUYD	0.00	\$1,300.00	\$0.00
	0070	0540	7034020		0.00	19.700	CUYD	0.00	\$2,400.00	\$0.00



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J7P3190E	0070	0550	7040106		0.00	300	SQFT	0.00	\$48.00	\$0.00
	0070	0560	7040109		0.00	731	SQYD	0.00	\$37.00	\$0.00
	0070	0570	7040117		0.00	16	CUYD	0.00	\$700.00	\$0.00
	0070	0580	7061060		0.00	1620	LB	0.00	\$2.50	\$0.00
	0070	0590	7101000		0.00	1060	LB	0.00	\$3.50	\$0.00
	0070	0600	7110200		0.00	1	LS	0.00	\$4,000.00	\$0.00
	0070	0610	7151001		0.00	2	EA	0.00	\$4,400.00	\$0.00
	0071	0620	2161503		0.00	25	SQFT	0.00	\$67.00	\$0.00
	0071	0630	2164500		0.00	112	LF	0.00	\$250.00	\$0.00
	0071	0640	2169902	MISC. REMOVAL OF EXISTING BEARINGS	0.00	10	EA	0.00	\$3,900.00	\$0.00
	0071	0650	2169903	MISC. REMOVE AND REPLACE CURB AND PARAPET	0.00	17	LF	0.00	\$710.00	\$0.00
	0071	0660	2169904	MISC. REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY	0.00	10859	SQFT	0.00	\$1.50	\$0.00
	0071	0670	5052000		0.00	1213	SQYD	0.00	\$130.00	\$0.00
	0071	0680	7034020		0.00	10.800	CUYD	0.00	\$5,600.00	\$0.00
	0071	0690	7034600		0.00	608	LF	0.00	\$79.00	\$0.00
	0071	0700	7040101		0.00	140	SQFT	0.00	\$124.00	\$0.00
	0071	0710	7040106		0.00	200	SQFT	0.00	\$91.00	\$0.00
	0071	0720	7040109		0.00	1207	SQYD	0.00	\$37.00	\$0.00



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J7P3190E	0071	0730	7040113		0.00	722	SQFT	0.00	\$15.00	\$0.00
	0071	0740	7040117		0.00	12	CUYD	0.00	\$700.00	\$0.00
	0071	0750	7101000		0.00	1300	LB	0.00	\$4.10	\$0.00
	0071	0760	7110200		0.00	1	LS	0.00	\$4,000.00	\$0.00
	0071	0770	7129902	MISC. CORED SLAB DRAINS	0.00	40	EA	0.00	\$433.00	\$0.00
	0071	0780	7162000		0.00	10	EA	0.00	\$2,580.00	\$0.00
	0071	0790	7172001		0.00	112	LF	0.00	\$420.00	\$0.00

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

No Data Available