



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-G01	0001	See NTP Date	February 1, 2020	February 3, 2020	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
J4S2276	FAS S602(11)	Bridge rehabilitation	18	HENRY	over Grand River

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,606,835.73	\$0.00	\$2,606,835.73	4.54%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4S2276			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190920-G01			
Total Earnings	\$118,330.47	\$0.00	\$118,330.47
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$118,330.47	\$0.00	
Contract Total Payable This Estimate:			\$118,330.47

Approval Date		By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	howelj4
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	MARTIK2
February 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J4S2276		To Date	Previous	This Estimate
	Participating	\$118,330.47	\$0.00	\$118,330.47
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$118,330.47	\$0.00	\$118,330.47
	Stockpiled Materials	\$118,330.47	\$0.00	118,330.47
	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
	Totals:	\$118,330.47	\$0.00	\$118,330.47
Project Total Payable This Estimate:				\$118,330.47

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
J4S2276	0290	6061060		\$20.08	LF	0.00	0.00	0.00	0.00	\$106,110.47
	0300	6061069		\$2,808.09	EA	0.00	0.00	0.00	0.00	\$6,096.00
	0310	6063014		\$2,583.44	EA	0.00	0.00	0.00	0.00	\$6,124.00
Total Amount of Items Paid this Estimate -										\$118,330.47

Total Paid / All Items / All Estimates



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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
J4S2276	0001	0010	2022010		0.00	1	LS	0.00	\$25,000.00	\$0.00
	0001	0020	3102002		0.00	2960	TONS	0.00	\$23.00	\$0.00
	0001	0030	4020520		0.00	78	TONS	0.00	\$286.00	\$0.00
	0001	0040	4071005		0.00	140	GAL	0.00	\$3.00	\$0.00
	0001	0050	6123000A		0.00	1	EA	0.00	\$2,080.07	\$0.00
	0001	0060	6161005		0.00	372	SQFT	0.00	\$10.40	\$0.00
	0001	0070	6161008		0.00	6	EA	0.00	\$36.40	\$0.00
	0001	0080	6161009		0.00	4	EA	0.00	\$20.80	\$0.00
	0001	0090	6161020		0.00	10	EA	0.00	\$31.20	\$0.00
	0001	0100	6161025		0.00	85	EA	0.00	\$26.00	\$0.00
	0001	0110	6161098A		0.00	2	EA	0.00	\$4,160.13	\$0.00
	0001	0120	6162000A		0.00	1	EA	0.00	\$29,120.91	\$0.00
	0001	0130	6162002		0.00	4	EA	0.00	\$832.03	\$0.00
	0001	0140	6173600D		0.00	170	LF	0.00	\$28.08	\$0.00
	0001	0150	6173700B		0.00	1275	LF	0.00	\$29.64	\$0.00
	0001	0160	6175010A		0.00	170	LF	0.00	\$7.28	\$0.00
	0001	0170	6175011B		0.00	1275	LF	0.00	\$8.32	\$0.00
	0001	0180	6181000		0.00	1	LS	0.00	\$135,000.00	\$0.00
	0001	0190	6205301B		0.00	2954	LF	0.00	\$1.14	\$0.00



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J4S2276	0001	0200	6205303B		0.00	2000	LF	0.00	\$1.14	\$0.00
	0001	0210	6205309		0.00	24	LF	0.00	\$6.86	\$0.00
	0001	0220	6205903A		0.00	313	LF	0.00	\$0.68	\$0.00
	0001	0230	6206000C		0.00	3106	LF	0.00	\$0.52	\$0.00
	0001	0240	6206001C		0.00	2591	LF	0.00	\$0.52	\$0.00
	0001	0250	6207001		0.00	2019	LF	0.00	\$0.78	\$0.00
	0001	0260	6221001		0.00	578	SQYD	0.00	\$20.00	\$0.00
	0001	0270	6224010		0.00	833	SQYD	0.00	\$20.00	\$0.00
	0001	0280	6274000		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0010	0290	6061060		0.00	9888	LF	0.00	\$20.08	\$0.00
	0010	0300	6061069		0.00	4	EA	0.00	\$2,808.09	\$0.00
	0010	0310	6063014		0.00	4	EA	0.00	\$2,583.44	\$0.00
	0070	0320	2161502		0.00	29300	SQFT	0.00	\$1.50	\$0.00
	0070	0330	2161503		0.00	450	SQFT	0.00	\$20.00	\$0.00
	0070	0340	2164500		0.00	130	LF	0.00	\$500.00	\$0.00
	0070	0350	2169902	MISC. Removal of Existing Bearings	0.00	8	EA	0.00	\$9,100.00	\$0.00
	0070	0360	5052000		0.00	3255	SQYD	0.00	\$115.00	\$0.00
	0070	0370	7034214		0.00	11.700	CUYD	0.00	\$9,500.00	\$0.00



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J4S2276	0070	0380	7034600		0.00	2158	LF	0.00	\$62.00	\$0.00
	0070	0390	7040101		0.00	300	SQFT	0.00	\$110.00	\$0.00
	0070	0400	7040102		0.00	50	SQFT	0.00	\$110.00	\$0.00
	0070	0410	7040106		0.00	1300	SQFT	0.00	\$25.00	\$0.00
	0070	0420	7040109		0.00	3255	SQYD	0.00	\$38.00	\$0.00
	0070	0430	7040113		0.00	4080	SQFT	0.00	\$8.48	\$0.00
	0070	0440	7040117		0.00	36	CUYD	0.00	\$700.00	\$0.00
	0070	0450	7101000		0.00	740	LB	0.00	\$4.42	\$0.00
	0070	0460	7110200		0.00	1	LS	0.00	\$6,358.76	\$0.00
	0070	0470	7120900		0.00	65	LF	0.00	\$2,388.00	\$0.00
	0070	0480	7121100		0.00	9640	LB	0.00	\$14.00	\$0.00
	0070	0490	7121251		0.00	8	EA	0.00	\$35,000.00	\$0.00
	0070	0500	7125100		0.00	1	LS	0.00	\$218,714.84	\$0.00
	0070	0510	7125110		0.00	1	LS	0.00	\$4,239.17	\$0.00
	0070	0520	7125111		0.00	1	LS	0.00	\$4,239.17	\$0.00
	0070	0530	7125112		0.00	1	LS	0.00	\$4,239.17	\$0.00
	0070	0540	7162000		0.00	8	EA	0.00	\$4,300.00	\$0.00
	0070	0550	7163000		0.00	8	EA	0.00	\$3,050.00	\$0.00



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J4S2276	0070	0560	7172001		0.00	65	LF	0.00	\$825.00	\$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