



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-G01	0005	April 2, 2020	April 15, 2020	April 16, 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	\$60,026.64	\$2,666,862.38	31.22%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4S2276			

Contract Total Pay For Estimate No. 005

	To Date	Previous	This Estimate
190920-G01			
Total Earnings	\$832,495.17	\$458,656.62	\$373,838.55
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$917,351.95	\$542,778.40	
Contract Total Payable This Estimate:			\$374,573.55

Approval Date	By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by howelj4
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2
April 20, 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	\$832,495.17	\$458,656.62	\$373,838.55
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$917,351.95	\$542,778.40	\$374,573.55
	Stockpiled Materials	\$118,330.47	\$118,330.47	0
	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:	\$917,351.95	\$542,778.40	
Project Total Payable This Estimate:				\$374,573.55

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J4S2276, Item 7121100, Project Item Line Number 0480, Material Set 712110096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	howelj4	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S2276, Item 7121251, Project Item Line Number 0490, Material Set 7121251, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	howelj4	Overridden

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	0060	6161005		\$10.40	SQFT	0.00	292.00	0.00	292.00	\$0.00
	0070	6161008		\$36.40	EA	0.00	6.00	0.00	6.00	\$0.00



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J4S2276	0080	6161009		\$20.80	EA	0.00	2.00	0.00	2.00	\$0.00
	0100	6161025		\$26.00	EA	0.00	85.00	0.00	85.00	\$0.00
	0110	6161098A		\$4,160.13	EA	0.00	2.00	0.00	2.00	\$0.00
	0120	6162000A		\$29,120.91	EA	0.00	1.00	0.00	1.00	\$0.00
	0130	6162002		\$832.03	EA	0.00	4.00	0.00	4.00	\$0.00
	0150	6173700B		\$29.64	LF	0.00	1,275.00	0.00	1,275.00	\$0.00
	0180	6181000		\$135,000.00	LS	0.00	0.50	0.25	0.75	\$33,750.00
	0190	6205301B		\$1.14	LF	0.00	746.00	0.00	746.00	\$0.00
	0200	6205303B		\$1.14	LF	0.00	1,000.00	0.00	1,000.00	\$0.00
	0210	6205309		\$6.86	LF	0.00	24.00	0.00	24.00	\$0.00
	0250	6207001		\$0.78	LF	0.00	600.00	0.00	600.00	\$0.00
	0260	6221001		\$20.00	SQYD	0.00	289.00	0.00	289.00	\$0.00
	0270	6224010		\$20.00	SQYD	0.00	416.50	0.00	416.50	\$0.00
	0290	6061060		\$20.08	LF	0.00	0.00	0.00	0.00	\$0.00
	0300	6061069		\$2,808.09	EA	0.00	0.00	0.00	0.00	\$0.00
	0310	6063014		\$2,583.44	EA	0.00	0.00	0.00	0.00	\$0.00
	0320	2161502		\$1.50	SQFT	0.00	14,650.00	0.00	14,650.00	\$0.00
	0330	2161503		\$20.00	SQFT	0.00	19.00	0.00	19.00	\$0.00
	0340	2164500		\$500.00	LF	0.00	16.25	48.75	65.00	\$24,375.00
	0350	2169902	MISC. Removal of Existing Bearings	\$9,100.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0370	7034214		\$9,500.00	CUYD	0.00	2.50	2.50	5.00	\$23,750.00
	0420	7040109		\$38.00	SQYD	0.00	1,302.00	0.00	1,302.00	\$0.00
	0450	7101000		\$4.42	LB	0.00	100.00	100.00	200.00	\$442.00
	0480	7121100		\$14.00	LB	0.00	0.00	2,410.00	2,410.00	\$33,740.00



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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	0490	7121251		\$35,000.00	EA	0.00	0.00	2.00	2.00	\$70,000.00
	0500	7125100		\$218,714.84	LS	0.00	0.25	0.75	1.00	\$164,036.13
	0510	7125110		\$4,239.17	LS	0.00	0.00	1.00	1.00	\$4,239.17
	0540	7162000		\$4,300.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0550	7163000		\$3,050.00	EA	0.00	0.00	2.00	2.00	\$6,100.00
	0560	7172001		\$825.00	LF	0.00	16.25	16.25	32.50	\$13,406.25
	5002	2024043		\$120.75	SQFT	0.00	125.00	0.00	125.00	\$0.00
	5004	2169903	MISC. Removal of Existing Tube Rail	\$2.89	LF	0.00	1,079.00	0.00	1,079.00	\$0.00
	5005	6129902	MISC. Narrow Impact Attenuator - Water Filled (55 MPH)	\$5,775.00	EA	0.00	2.00	0.00	2.00	\$0.00
	5007	6161030		\$183.75	EA	0.00	0.00	4.00	4.00	\$735.00
5008	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT Temporary Pavement Marking 4" White	\$0.53	LF	0.00	1,048.00	0.00	1,048.00	\$0.00	
Total Amount of Items Paid this Estimate -										\$374,573.55

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
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



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J4S2276	0001	0060	6161005		0.00	372	SQFT	292.00	\$10.40	\$3,036.80
	0001	0070	6161008		0.00	6	EA	6.00	\$36.40	\$218.40
	0001	0080	6161009		0.00	4	EA	2.00	\$20.80	\$41.60
	0001	0090	6161020		-10.00	10	EA	0.00	\$31.20	\$0.00
	0001	0100	6161025		0.00	85	EA	85.00	\$26.00	\$2,210.00
	0001	0110	6161098A		0.00	2	EA	2.00	\$4,160.13	\$8,320.26
	0001	0120	6162000A		0.00	1	EA	1.00	\$29,120.91	\$29,120.91
	0001	0130	6162002		0.00	4	EA	4.00	\$832.03	\$3,328.12
	0001	0140	6173600D		-170.00	170	LF	0.00	\$28.08	\$0.00
	0001	0150	6173700B		0.00	1275	LF	1,275.00	\$29.64	\$37,791.00
	0001	0160	6175010A		-170.00	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	0.75	\$135,000.00	\$101,250.00
	0001	0190	6205301B		0.00	2954	LF	746.00	\$1.14	\$850.44
	0001	0200	6205303B		-1,000.00	2000	LF	1,000.00	\$1.14	\$1,140.00
	0001	0210	6205309		0.00	24	LF	24.00	\$6.86	\$164.64
	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



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J4S2276	0001	0240	6206001C		0.00	2591	LF	0.00	\$0.52	\$0.00
	0001	0250	6207001		-1,419.00	2019	LF	600.00	\$0.78	\$468.00
	0001	0260	6221001		0.00	578	SQYD	289.00	\$20.00	\$5,780.00
	0001	0270	6224010		0.00	833	SQYD	416.50	\$20.00	\$8,330.00
	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	14,650.00	\$1.50	\$21,975.00
	0070	0330	2161503		0.00	450	SQFT	19.00	\$20.00	\$380.00
	0070	0340	2164500		0.00	130	LF	65.00	\$500.00	\$32,500.00
	0070	0350	2169902	MISC. Removal of Existing Bearings	0.00	8	EA	4.00	\$9,100.00	\$36,400.00
	0070	0360	5052000		0.00	3255	SQYD	0.00	\$115.00	\$0.00
	0070	0370	7034214		0.00	11.700	CUYD	5.00	\$9,500.00	\$47,500.00
	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



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J4S2276	0070	0420	7040109		0.00	3255	SQYD	1,302.00	\$38.00	\$49,476.00
	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	200.00	\$4.42	\$884.00
	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		1,130.00	9640	LB	2,410.00	\$14.00	\$33,740.00
	0070	0490	7121251		0.00	8	EA	2.00	\$35,000.00	\$70,000.00
	0070	0500	7125100		0.00	1	LS	1.00	\$218,714.84	\$218,714.84
	0070	0510	7125110		0.00	1	LS	1.00	\$4,239.17	\$4,239.17
	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	4.00	\$4,300.00	\$17,200.00
	0070	0550	7163000		0.00	8	EA	2.00	\$3,050.00	\$6,100.00
	0070	0560	7172001		0.00	65	LF	32.50	\$825.00	\$26,812.50
	0070	5001	7129901	MISC. ADDITIONAL DESIGN & SHOP DRAWING REVISIONS	1.00	0	LS	0.00	\$997.50	\$0.00
	0001	5002	2024043		250.00	0	SQFT	125.00	\$120.75	\$15,093.75
	0070	5003	6189901	MISC. Additional Mobilization for Removing Asbestos on North Side of Structure	1.00	0	LS	0.00	\$525.00	\$0.00



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J4S2276	0001	5004	2169903	MISC. Removal of Existing Tube Rail	2,158.00	0	LF	1,079.00	\$2.89	\$3,115.61
	0001	5005	6129902	MISC. Narrow Impact Attenuator - Water Filled (55 MPH)	2.00	0	EA	2.00	\$5,775.00	\$11,550.00
	0001	5006	6129902	MISC. Relocate Narrow Impact Attenuator - Water Filled (55 MPH)	2.00	0	EA	0.00	\$997.50	\$0.00
	0001	5007	6161030		4.00	0	EA	4.00	\$183.75	\$735.00
	0001	5008	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT Temporary Pavement Marking 4" White	1,048.00	0	LF	1,048.00	\$0.53	\$555.44

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
J4S2276	0180	6181000	MOBILIZATION		4/15/20	howelj4	0.25	LS		
	0340	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	East Bound Lane removal of Bent 4 & 7 Finger Joints and removal of Bent 10 Strip Seal Expansion Joint.	4/15/20	howelj4	48.75	LF		
	0370	7034214	CLASS B-2 CONCRETE	East Bound Lane Bent 10 Strip Seal Expansion Joint replacement pour. 4-6	4/15/20	howelj4	2.50	CUYD		
	0450	7101000	REINFORCING STEEL (EPOXY COATED)	East Bound Lane Strip Seal Expansion Bent 10	4/15/20	howelj4	100.00	LB		
	0480	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	Bent 4 Girders 3 & 4	4/15/20	howelj4	2,410.00	LB		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J4S2276	0490	7121251	HINGE MODIFICATION	Bent 4 Girders 3 & 4	4/15/20	howelj4	2.00	EA		
	0500	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	10' either side of expansion joints at Bent 1, 4, 7 & 10 inclusive of Girders 1, 2, 3 & 4.	4/15/20	howelj4	0.75	LS		
	0510	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Contractor place a prime coat on Bents 1, 4, 7 & 10 inclusive of Girders 1, 2, 3 & 4 for 10' either side of the Bent locations immediately following the surface prep operations.	4/15/20	howelj4	1.00	LS		
	0550	7163000	TYPE N PTFE BEARING	Bent 4 Girders 3 & 4.	4/15/20	howelj4	2.00	EA		
	0560	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	East Bound Lane Bent 10	4/15/20	howelj4	16.25	LF		