



# 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-G04	0001	See NTP Date	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
J7P3255	FAF 7-1(45)	Coldmill and resurface	7	HENRY	from 0.3 miles east of Route 13 to Route PP in Tightwad

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,963,507.38		\$1,963,507.38	1.77%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P3255			

**Contract Total Pay For Estimate No. 001**

	To Date	Previous	This Estimate
190920-G04			
Total Earnings	\$34,728.50	\$0.00	\$34,728.50
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$34,728.50	\$0.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$34,728.50</b>

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	DEWEYB
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				
J7P3255		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$34,728.50	\$0.00	\$34,728.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$34,728.50</b>	<b>\$0.00</b>	<b>\$34,728.50</b>
	*Stockpiled Materials*	\$20,507.00	\$0.00	20,507
	*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>\$34,728.50</b>	<b>\$0.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$34,728.50</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
J7P3255	0080	6161005		\$7.25	SQFT	0.00	0.00	1,094.00	1,094.00	\$7,931.50
	0090	6161008		\$100.00	EA	0.00	0.00	2.00	2.00	\$200.00
	0100	6161009		\$20.00	EA	0.00	0.00	2.00	2.00	\$40.00
	0130	6161099		\$3,000.00	EA	0.00	0.00	2.00	2.00	\$6,000.00
	0230	6274000		\$500.00	LS	0.00	0.00	0.10	0.10	\$50.00
	0240	6061060		\$21.00	LF	0.00	0.00	0.00	0.00	\$8,235.00
	0250	6061069		\$2,475.00	EA	0.00	0.00	0.00	0.00	\$6,148.00
	0260	6063014		\$2,525.00	EA	0.00	0.00	0.00	0.00	\$6,124.00



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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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$34,728.50</b>

**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
J7P3255	0001	0010	2022010		0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0020	2153000		0.00	7	100F	0.00	\$1,100.00	\$0.00
	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	522.800	TONS	0.00	\$15.62	\$0.00
	0001	0040	3105002		0.00	4821	TONS	0.00	\$24.08	\$0.00
	0001	0050	4011211		0.00	22397.500	TONS	0.00	\$58.87	\$0.00
	0001	0060	4079912	MISC. TACK COAT - LOW TRACKING OR NON-TRACKING	0.00	28862	GAL	0.00	\$3.76	\$0.00
	0001	0070	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0080	6161005		0.00	2345	SQFT	1,094.00	\$7.25	\$7,931.50
	0001	0090	6161008		0.00	2	EA	2.00	\$100.00	\$200.00
	0001	0100	6161009		0.00	14	EA	2.00	\$20.00	\$40.00
	0001	0110	6161025		0.00	50	EA	0.00	\$18.00	\$0.00
	0001	0120	6161040		0.00	2	EA	0.00	\$750.00	\$0.00
	0001	0130	6161099		0.00	2	EA	2.00	\$3,000.00	\$6,000.00
	0001	0140	6181000		0.00	1	LS	0.00	\$73,636.20	\$0.00



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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
J7P3255	0001	0150	6200018		0.00	466	LF	0.00	\$17.25	\$0.00
	0001	0160	6200021		0.00	3	EA	0.00	\$300.00	\$0.00
	0001	0170	6205901A		0.00	89384	LF	0.00	\$0.13	\$0.00
	0001	0180	6205902A		0.00	147652	LF	0.00	\$0.19	\$0.00
	0001	0190	6221001		0.00	269054	SQYD	0.00	\$0.67	\$0.00
	0001	0200	6224010		0.00	2519	SQYD	0.00	\$5.76	\$0.00
	0001	0210	6261000A		0.00	1139.900	STA	0.00	\$11.13	\$0.00
	0001	0220	6261001		0.00	732	STA	0.00	\$11.13	\$0.00
	0001	0230	6274000		0.00	1	LS	0.10	\$500.00	\$50.00
	0010	0240	6061060		0.00	750	LF	0.00	\$21.00	\$0.00
	0010	0250	6061069		0.00	4	EA	0.00	\$2,475.00	\$0.00
	0010	0260	6063014		0.00	4	EA	0.00	\$2,525.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J7P3255	0080	6161005	CONSTRUCTION SIGNS		4/13/20	oaksb1	1,094.00	SQFT		
	0090	6161008	ADVANCED WARNING RAIL SYSTEM	Located on Road Work Ahead signs located at beginning and end of project.	4/13/20	oaksb1	2.00	EA		
	0100	6161009	FLAG ASSEMBLY	Located on SB	4/13/20	oaksb1	2.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J7P3255				79.851 Road Work Ahead sign and NB 93.510 Road Work Ahead sign.							
	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	RTE 7 NB Lane	4/6/20	oaksb1	1.00	EA			
				RTE 7 SB Lane		oaksb1	1.00	EA			
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	RTE 7 SB Lane	3/26/20	girgia	0.10	LS			