



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 |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191018-C01 | 0001 | See NTP Date | April 15, 2020 | April 15, 2020 | Progress |

Prepared For:

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

Prepared By:

Higginville Project Office
 3000 Commercial Drive, Suite 103
 Higginville, MO 64037

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|---------------------------|
| J3S3160 | FAS-S302(067) | Resurface | W | JOHNSON | from Route 50 to Route 58 |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$1,006,063.94 | \$480.00 | \$1,006,543.94 | 0.05% | November 1, 2020 | November 1, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J3S3160 | | | |

Contract Total Pay For Estimate No. 001

| | To Date | Previous | This Estimate |
|----------------------------------------------|----------|----------|-----------------|
| 191018-C01 | | | |
| Total Earnings | \$480.00 | \$0.00 | \$480.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$480.00 | \$0.00 | |
| Contract Total Payable This Estimate: | | | \$480.00 |

| Approval Date | | By User |
|----------------|------------------------------------------------------------------------------------------|---------|
| April 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hargrr |
| April 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1 |
| April 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |



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| Totals by Job Numbers | | | | |
|---------------------------------------------|----------------------------------------------------------------------------------------|-----------------|-----------------|----------------------|
| J3S3160 | | To Date | Previous | This Estimate |
| | Participating | \$480.00 | \$0.00 | \$480.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$480.00 | \$0.00 | \$480.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 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: | \$480.00 | \$0.00 | \$480.00 |
| Project Total Payable This Estimate: | | | | \$480.00 |

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 |
|---------------------------------------------------|----------|-----------|-------------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J3S3160 | 5001 | 6189901 | MISC. (Railroad Administrative Fee) | \$480.00 | LS | 0.00 | 0.00 | 1.00 | 1.00 | \$480.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$480.00 |

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 |
|-------------|----------|----------|-----------|---------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J3S3160 | 0001 | 0010 | 3049910 | MISC. TYPE 1 AGGREGATE FOR BASE | 0.00 | 5033 | TONS | 0.00 | \$23.90 | \$0.00 |
| | 0001 | 0020 | 4020520 | | 0.00 | 11203.300 | TONS | 0.00 | \$65.56 | \$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 |
|-------------|----------|----------|-----------|-------------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J3S3160 | 0001 | 0030 | 4071005 | | 0.00 | 9268 | GAL | 0.00 | \$2.29 | \$0.00 |
| | 0001 | 0040 | 6123000A | | 0.00 | 2 | EA | 0.00 | \$500.00 | \$0.00 |
| | 0001 | 0050 | 6161005 | | 0.00 | 2455 | SQFT | 0.00 | \$6.25 | \$0.00 |
| | 0001 | 0060 | 6161009 | | 0.00 | 24 | EA | 0.00 | \$25.00 | \$0.00 |
| | 0001 | 0070 | 6161025 | | 0.00 | 375 | EA | 0.00 | \$16.00 | \$0.00 |
| | 0001 | 0080 | 6161040 | | 0.00 | 1 | EA | 0.00 | \$800.00 | \$0.00 |
| | 0001 | 0090 | 6181000 | | 0.00 | 1 | LS | 0.00 | \$58,230.94 | \$0.00 |
| | 0001 | 0100 | 6200015 | | 0.00 | 44 | LF | 0.00 | \$25.00 | \$0.00 |
| | 0001 | 0110 | 6200033 | | 0.00 | 2 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | 0001 | 0120 | 6206000C | | 0.00 | 93466 | LF | 0.00 | \$0.11 | \$0.00 |
| | 0001 | 0130 | 6206001C | | 0.00 | 67473 | LF | 0.00 | \$0.10 | \$0.00 |
| | 0001 | 0140 | 6221001 | | 0.00 | 656 | SQYD | 0.00 | \$12.09 | \$0.00 |
| | 0001 | 0150 | 6224010 | | 0.00 | 1976 | SQYD | 0.00 | \$9.63 | \$0.00 |
| | 0001 | 5001 | 6189901 | MISC. (Railroad Administrative Fee) | 1.00 | 0 | LS | 1.00 | \$480.00 | \$480.00 |

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 |
|---------|----------|-----------|-------------|----------|----------|---------|------|------|------------------------|----------------------|
| J3S3160 | 5001 | 6189901 | MISC. | | 4/15/20 | hargrr | 1.00 | LS | | |