



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
200117-G01	0001	See NTP Date	March 15, 2020	March 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

**Prepared By:**

**Joplin Project Office**  
 2915 S Doughboy Dr  
 Joplin, MO 64804

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713050	I-049-2(17)	Bridge deck replacement	I-49	BATES	over the Bates County Drainage Ditch
J713366	I 49-2(406)	3 Bridge rehabilitations	I-49	BATES	over the Marais Des Cygnes River and the Bates County Drainage Ditch

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$9,881,113.58	\$0.00	\$9,881,113.58	0.19%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J713050			
J713366			

Contract Total Pay For Estimate No. 001				
		To Date	Previous	This Estimate
200117-G01	Total Earnings	\$9,446.00	\$0.00	\$9,446.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$9,446.00	\$0.00	
<b>Contract Total Payable This Estimate:</b>				<b>\$9,446.00</b>



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Approval Date	By User
March 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by whitem3
March 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2
March 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J713050	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$9,446.00	\$0.00	\$9,446.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$9,446.00</b>	<b>\$0.00</b>	<b>\$9,446.00</b>
	*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
	<b>Totals:</b>	<b>\$9,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$9,446.00</b>
J713366	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	*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
	<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>



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200117-G01	0001	See NTP Date	March 15, 2020	March 16, 2020	Progress

**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
J713050	0230	6161099		\$4,723.00	EA	0.00	0.00	2.00	2.00	\$9,446.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$9,446.00</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
J713050	0001	0010	2022010		0.00	1	LS	0.00	\$45,000.00	\$0.00
	0001	0020	2024043		0.00	77	SQFT	0.00	\$210.00	\$0.00
	0001	0030	2035000		0.00	1250	CUYD	0.00	\$4.84	\$0.00
	0001	0040	2035500		0.00	1417	CUYD	0.00	\$38.10	\$0.00
	0001	0050	2036000		0.00	1062	CUYD	0.00	\$3.22	\$0.00
	0001	0060	2037075		0.00	19	STA	0.00	\$529.00	\$0.00
	0001	0070	2063000		0.00	62	CUYD	0.00	\$26.00	\$0.00
	0001	0080	3040504		0.00	5799	SQYD	0.00	\$9.34	\$0.00
	0001	0090	4019905	MISC. Optional Pavement (Crossovers)	0.00	5612.800	SQYD	0.00	\$54.00	\$0.00
	0001	0100	5041000		0.00	185.600	SQYD	0.00	\$152.00	\$0.00



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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
J713050	0001	0105	6062200A		0.00	3	EA	0.00	\$3,673.00	\$0.00
	0001	0110	6097000		0.00	132	CUYD	0.00	\$74.50	\$0.00
	0001	0120	6122019		0.00	2	EA	0.00	\$3,021.00	\$0.00
	0001	0130	6122020		0.00	4	EA	0.00	\$265.00	\$0.00
	0001	0140	6122030		0.00	7	EA	0.00	\$530.00	\$0.00
	0001	0150	6123000A		0.00	2	EA	0.00	\$1,200.00	\$0.00
	0001	0160	6161005		0.00	1382	SQFT	0.00	\$8.92	\$0.00
	0001	0170	6161008		0.00	24	EA	0.00	\$105.00	\$0.00
	0001	0180	6161009		0.00	8	EA	0.00	\$21.00	\$0.00
	0001	0190	6161025		0.00	500	EA	0.00	\$21.00	\$0.00
	0001	0200	6161031		0.00	18	EA	0.00	\$210.00	\$0.00
	0001	0210	6161040		0.00	2	EA	0.00	\$1,469.00	\$0.00
	0001	0220	6161070		0.00	572	EA	0.00	\$63.00	\$0.00
	0001	0230	6161099		0.00	2	EA	2.00	\$4,723.00	\$9,446.00
	0001	0240	6162002		0.00	8	EA	0.00	\$630.00	\$0.00
	0001	0250	6173600D		0.00	925	LF	0.00	\$24.40	\$0.00
	0001	0260	6175010A		0.00	1125	LF	0.00	\$8.48	\$0.00
0001	0270	6181000		0.00	1	LS	0.00	\$150,000.00	\$0.00	



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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
J713050	0001	0280	6205301B		0.00	30302	LF	0.00	\$1.00	\$0.00
	0001	0290	6205303B		0.00	55728	LF	0.00	\$1.00	\$0.00
	0001	0300	6205902A		0.00	11500	LF	0.00	\$0.20	\$0.00
	0001	0310	6205903A		0.00	46000	LF	0.00	\$0.20	\$0.00
	0001	0320	6207001		0.00	57500	LF	0.00	\$0.37	\$0.00
	0001	0330	6274000		0.00	1	LS	0.00	\$10,945.00	\$0.00
	0001	0340	7261018		0.00	290	LF	0.00	\$36.90	\$0.00
	0001	0350	7261024		0.00	288	LF	0.00	\$44.10	\$0.00
	0001	0360	7320618A		0.00	2	EA	0.00	\$180.00	\$0.00
	0001	0370	7320624A		0.00	2	EA	0.00	\$268.00	\$0.00
	0001	0380	8061005		0.00	160	LF	0.00	\$10.50	\$0.00
	0001	0390	8061016		0.00	56	CUYD	0.00	\$30.80	\$0.00
	0001	0400	8061017		0.00	0.800	ACRE	0.00	\$2,624.00	\$0.00
	0001	0410	8061050		0.00	398	LF	0.00	\$27.00	\$0.00
	0070	0420	2162500		0.00	27893	SQFT	0.00	\$6.50	\$0.00
	0070	0430	2169902	MISC. REMOVAL OF EXISTING BEARINGS	0.00	8	EA	0.00	\$4,794.00	\$0.00
	0070	0440	5031010A		0.00	148	SQYD	0.00	\$235.00	\$0.00
	0070	0450	7034212		0.00	3092	SQYD	0.00	\$261.00	\$0.00



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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
J713050	0070	0460	7034219A		0.00	1641	LF	0.00	\$80.10	\$0.00
	0070	0470	7040101		0.00	10	SQFT	0.00	\$257.00	\$0.00
	0070	0480	7110200		0.00	1	LS	0.00	\$3,510.00	\$0.00
	0070	0490	7120915		0.00	39	LF	0.00	\$797.00	\$0.00
	0070	0500	7121100		0.00	650	LB	0.00	\$17.70	\$0.00
	0070	0510	7123300		0.00	1	LS	0.00	\$57,693.00	\$0.00
	0070	0520	7123610		0.00	138	EA	0.00	\$339.00	\$0.00
	0070	0530	7125200		0.00	2000	SQFT	0.00	\$41.40	\$0.00
	0070	0540	7125210		0.00	2000	SQFT	0.00	\$5.17	\$0.00
	0070	0550	7125365A		0.00	2100	SQFT	0.00	\$2.47	\$0.00
	0070	0560	7125370A		0.00	2100	SQFT	0.00	\$2.47	\$0.00
	0070	0570	7162000		0.00	8	EA	0.00	\$3,124.00	\$0.00
	0070	0580	7172001		0.00	39	LF	0.00	\$528.00	\$0.00
J713366	0001	0590	2022010		0.00	1	LS	0.00	\$34,710.00	\$0.00
	0001	0600	2153000		0.00	1	100F	0.00	\$4,300.00	\$0.00
	0001	0610	3040504		0.00	398.800	SQYD	0.00	\$14.80	\$0.00
	0001	0620	4030103		0.00	232.300	TONS	0.00	\$183.00	\$0.00
	0001	0630	4071005		0.00	1089	GAL	0.00	\$2.74	\$0.00



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J713366	0001	0640	5041000		0.00	398.800	SQYD	0.00	\$144.00	\$0.00
	0001	0650	6113020		0.00	540	CUYD	0.00	\$46.60	\$0.00
	0001	0660	6113040		0.00	540	CUYD	0.00	\$22.60	\$0.00
	0001	0670	6181000		0.00	1	LS	0.00	\$75,000.00	\$0.00
	0001	0680	6224010		0.00	2426.100	SQYD	0.00	\$9.06	\$0.00
	0001	0690	6274000		0.00	1	LS	0.00	\$1,095.00	\$0.00
	0001	0700	8061016		0.00	170.300	CUYD	0.00	\$30.80	\$0.00
	0001	0710	8061050		0.00	1704	LF	0.00	\$28.40	\$0.00
	0010	0720	6063014		0.00	2	EA	0.00	\$3,673.00	\$0.00
	0070	0730	2161500		0.00	13243	SQFT	0.00	\$0.97	\$0.00
	0070	0740	2161503		0.00	150	SQFT	0.00	\$28.00	\$0.00
	0070	0750	2164500		0.00	64	LF	0.00	\$537.00	\$0.00
	0070	0760	5031010A		0.00	146	SQYD	0.00	\$234.00	\$0.00
	0070	0770	5052000		0.00	1443	SQYD	0.00	\$102.00	\$0.00
	0070	0780	7034214		0.00	41	CUYD	0.00	\$2,150.00	\$0.00
	0070	0790	7034600		0.00	864	LF	0.00	\$73.90	\$0.00
	0070	0800	7040106		0.00	50	SQFT	0.00	\$124.00	\$0.00
	0070	0810	7040109		0.00	1439	SQYD	0.00	\$31.50	\$0.00



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J713366	0070	0820	7040113		0.00	3077	SQFT	0.00	\$5.09	\$0.00
	0070	0830	7040117		0.00	44	CUYD	0.00	\$700.00	\$0.00
	0070	0840	7101000		0.00	4980	LB	0.00	\$3.37	\$0.00
	0070	0850	7123300		0.00	1	LS	0.00	\$46,398.00	\$0.00
	0070	0860	7129902	MISC. Fatigue Crack Repair	0.00	8	EA	0.00	\$716.00	\$0.00
	0071	0870	2161503		0.00	200	SQFT	0.00	\$28.00	\$0.00
	0071	0880	2169904	MISC. Removal of Epoxy Polymer Overlay	0.00	13243	SQFT	0.00	\$0.97	\$0.00
	0071	0890	5031010A		0.00	146	SQYD	0.00	\$235.00	\$0.00
	0071	0900	5052000		0.00	1471	SQYD	0.00	\$103.00	\$0.00
	0071	0910	7034600		0.00	864	LF	0.00	\$73.30	\$0.00
	0071	0920	7040106		0.00	25	SQFT	0.00	\$182.00	\$0.00
	0071	0930	7040109		0.00	1471	SQYD	0.00	\$31.20	\$0.00
	0071	0940	7040113		0.00	3077	SQFT	0.00	\$5.09	\$0.00
	0071	0950	7040117		0.00	36	CUYD	0.00	\$700.00	\$0.00
	0071	0960	7123300		0.00	1	LS	0.00	\$46,398.00	\$0.00
	0072	0970	2161503		0.00	1300	SQFT	0.00	\$10.00	\$0.00
	0072	0980	2164500		0.00	156	LF	0.00	\$448.00	\$0.00
	0072	0990	2169902	MISC. Removal of Existing Bearings	0.00	8	EA	0.00	\$4,794.00	\$0.00





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J713366	0072	1000	2169904	MISC. Removal of Epoxy Polymer Overlay	0.00	25686	SQFT	0.00	\$0.86	\$0.00
	0072	1010	5031010A		0.00	148	SQYD	0.00	\$235.00	\$0.00
	0072	1020	5052000		0.00	2828	SQYD	0.00	\$96.10	\$0.00
	0072	1030	7034214		0.00	45.600	CUYD	0.00	\$1,794.00	\$0.00
	0072	1040	7034600		0.00	1641	LF	0.00	\$68.50	\$0.00
	0072	1050	7040106		0.00	200	SQFT	0.00	\$88.70	\$0.00
	0072	1060	7040108		0.00	550	SQFT	0.00	\$49.20	\$0.00
	0072	1070	7040109		0.00	2828	SQYD	0.00	\$28.00	\$0.00
	0072	1080	7040113		0.00	6338	SQFT	0.00	\$3.75	\$0.00
	0072	1090	7040117		0.00	84	CUYD	0.00	\$700.00	\$0.00
	0072	1100	7101000		0.00	9410	LB	0.00	\$2.65	\$0.00
	0072	1110	7110200		0.00	1	LS	0.00	\$3,510.00	\$0.00
	0072	1120	7120915		0.00	39	LF	0.00	\$822.00	\$0.00
	0072	1130	7121100		0.00	650	LB	0.00	\$17.70	\$0.00
	0072	1140	7123300		0.00	1	LS	0.00	\$64,035.00	\$0.00
	0072	1150	7125200		0.00	2000	SQFT	0.00	\$41.40	\$0.00
	0072	1160	7125210		0.00	2000	SQFT	0.00	\$5.17	\$0.00
	0072	1170	7125365A		0.00	2100	SQFT	0.00	\$2.47	\$0.00



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J713366	0072	1180	7125370A		0.00	2100	SQFT	0.00	\$2.47	\$0.00
	0072	1190	7129902	MISC. Fatigue Crack Repair	0.00	1	EA	0.00	\$3,924.00	\$0.00
	0072	1200	7163000		0.00	8	EA	0.00	\$3,758.00	\$0.00
	0072	1210	7172001		0.00	39	LF	0.00	\$744.00	\$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
J713050	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	SB LM 126.6 NB LM 120.2 In accordance with Standard Drawing Section 616.10AV sheet 5 of 9, channelizers to be used with cms is considered incidental.	3/10/20	uptegr	2.00	EA		