



# 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
200221-C05	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:**

**Lee's Summit Project Office**  
 600 NE Colbern Road  
 Lee's Summit, MO 64086

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3362	FAS S302(63)	Resurface	Z	CASS	from MO 2 to MO 7 in Garden City
J4S3364	FAS S302(62)	Resurface	P	CASS	from MO 7 to Staley Mound Road

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,141,736.38	\$0.00	\$2,141,736.38	12.83%	November 2, 2020	November 2, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4S3362			
J4S3364			

Contract Total Pay For Estimate No. 001			
		To Date	Previous
200221-C05			This Estimate
	Total Earnings	\$137,342.89	\$0.00
	Total Adjustments	\$0.00	\$0.00
		\$137,342.89	\$0.00
			<b>Contract Total Payable This Estimate: \$137,342.89</b>

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	rogera2



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Approval Date				By User	
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			wilsoj9	
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J4S3362	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$128,102.89	\$0.00	\$128,102.89
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$128,102.89</b>	<b>\$0.00</b>	<b>\$128,102.89</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$82,578.91	\$0.00	\$82,578.91
	*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	(\$82,578.91)	\$0.00	(\$82,578.91)
	<b>Totals:</b>	<b>\$128,102.89</b>	<b>\$0.00</b>	<b>\$128,102.89</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$128,102.89</b>
J4S3364	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$9,240.00	\$0.00	\$9,240.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$9,240.00</b>	<b>\$0.00</b>	<b>\$9,240.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$2,450.00	\$0.00	\$2,450.00
	*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	(\$2,450.00)	\$0.00	(\$2,450.00)
	<b>Totals:</b>	<b>\$9,240.00</b>	<b>\$0.00</b>	<b>\$9,240.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$9,240.00</b>

**Contract Adjustment**



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No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3364, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6161009, Minor Item.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3364, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6161098A, Minor Item.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161009, Minor Item.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6133021, Minor Item.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6221001, Minor Item.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133020, Minor Item.	rogera2	Acknowledged

**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
J4S3362	0150	6133020		\$271.35	TONS	-57.65	0.00	11.10	11.10	\$18,655.31
	0160	6133021		\$277.00	SQYD	-207.80	0.00	50.00	50.00	\$71,410.60
	0170	6161005		\$4.00	SQFT	0.00	0.00	514.00	514.00	\$2,056.00
	0180	6161009		\$25.00	EA	-6.00	0.00	2.00	2.00	\$200.00
	0190	6161025		\$1.00	EA	0.00	0.00	12.00	12.00	\$12.00
	0210	6161098A		\$1,800.00	EA	0.00	0.00	3.00	3.00	\$5,400.00
	0220	6181000		\$23,405.76	LS	0.00	0.00	0.50	0.50	\$11,702.88



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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
J4S3362	0260	6221001		\$13.26	SQYD	-695.70	0.00	712.00	712.00	\$18,666.10
J4S3364	0410	6161005		\$5.00	SQFT	0.00	0.00	428.00	428.00	\$2,140.00
	0420	6161009		\$25.00	EA	-6.00	0.00	2.00	2.00	\$200.00
	0450	6161098A		\$2,300.00	EA	-1.00	0.00	2.00	2.00	\$6,900.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$137,342.89</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
J4S3362	0001	0010	2022010		0.00	1	LS	0.00	\$8,172.00	\$0.00
	0001	0020	2153000		0.00	5	100F	0.00	\$1,200.00	\$0.00
	0001	0030	3040504		0.00	85	SQYD	0.00	\$12.80	\$0.00
	0001	0040	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	484	TONS	0.00	\$39.16	\$0.00
	0001	0050	3105003		0.00	3477	SQYD	0.00	\$9.53	\$0.00
	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	0.00	84.800	SQYD	0.00	\$80.00	\$0.00
	0001	0070	4020520		0.00	3338.100	TONS	0.00	\$83.19	\$0.00
	0001	0080	4071005		0.00	3777	GAL	0.00	\$2.54	\$0.00
	0001	0090	6123000A		0.00	2	EA	0.00	\$583.07	\$0.00
	0001	0100	6131010		0.00	810	SQYD	0.00	\$142.50	\$0.00
	0001	0110	6131012		0.00	81	SQYD	0.00	\$1.00	\$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
J4S3362	0001	0120	6131013		0.00	81	SQYD	0.00	\$1.00	\$0.00
	0001	0130	6131014		0.00	1566	LF	0.00	\$4.75	\$0.00
	0001	0140	6131015		0.00	1347	EA	0.00	\$5.45	\$0.00
	0001	0150	6133020		0.00	11.100	TONS	68.75	\$271.35	\$18,655.31
	0001	0160	6133021		0.00	50	SQYD	257.80	\$277.00	\$71,410.60
	0001	0170	6161005		0.00	787	SQFT	514.00	\$4.00	\$2,056.00
	0001	0180	6161009		0.00	2	EA	8.00	\$25.00	\$200.00
	0001	0190	6161025		0.00	244	EA	12.00	\$1.00	\$12.00
	0001	0200	6161040		0.00	2	EA	0.00	\$50.00	\$0.00
	0001	0210	6161098A		0.00	4	EA	3.00	\$1,800.00	\$5,400.00
	0001	0220	6181000		0.00	1	LS	0.50	\$23,405.76	\$11,702.88
	0001	0230	6206000C		0.00	42059	LF	0.00	\$0.06	\$0.00
	0001	0240	6206001C		0.00	24328	LF	0.00	\$0.06	\$0.00
	0001	0250	6206124A		0.00	36	LF	0.00	\$5.00	\$0.00
	0001	0260	6221001		0.00	712	SQYD	1,407.70	\$13.26	\$18,666.10
	0001	0270	6224010		0.00	445	SQYD	0.00	\$15.90	\$0.00
	0010	0280	6061060		0.00	50	LF	0.00	\$21.00	\$0.00
	0010	0290	6061061		0.00	38	LF	0.00	\$26.00	\$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
J4S3362	0010	0300	6061069		0.00	7	EA	0.00	\$2,430.00	\$0.00
		0310	6063014		0.00	7	EA	0.00	\$2,490.00	\$0.00
J4S3364	0001	0320	2063500		0.00	1	EA	0.00	\$3,312.43	\$0.00
		0330	2071000		0.00	7	STA	0.00	\$841.08	\$0.00
		0340	3049910	MISC. PERMANENT AGGR. EDGE TREATMENT	0.00	1074	TONS	0.00	\$37.61	\$0.00
		0350	3105002		0.00	82	TONS	0.00	\$71.64	\$0.00
		0360	4020520		0.00	3637.400	TONS	0.00	\$80.25	\$0.00
		0370	4071005		0.00	4113	GAL	0.00	\$2.54	\$0.00
		0380	6123000A		0.00	2	EA	0.00	\$583.07	\$0.00
		0390	6133020		0.00	232.600	TONS	0.00	\$100.08	\$0.00
		0400	6133021		0.00	1051.900	SQYD	0.00	\$39.42	\$0.00
		0410	6161005		0.00	1099	SQFT	428.00	\$5.00	\$2,140.00
		0420	6161009		0.00	2	EA	8.00	\$25.00	\$200.00
		0430	6161025		0.00	264	EA	0.00	\$1.00	\$0.00
		0440	6161040		0.00	2	EA	0.00	\$50.00	\$0.00
		0450	6161098A		0.00	2	EA	3.00	\$2,300.00	\$6,900.00
		0460	6181000		0.00	1	LS	0.00	\$18,990.62	\$0.00
0470	6206000C		0.00	46261	LF	0.00	\$0.06	\$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
J4S3364	0001	0480	6206001C		0.00	31988	LF	0.00	\$0.06	\$0.00
	0001	0490	6206124A		0.00	12	LF	0.00	\$10.00	\$0.00
	0001	0500	6224010		0.00	541	SQYD	0.00	\$18.86	\$0.00
	0001	0510	8051000A		0.00	0.100	ACRE	0.00	\$15,000.00	\$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
J4S3362	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	NB Route Z; 0.022 - 0.334 SB Route Z	4/9/20	rogera2	68.75	TONS		
	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	NB Route Z; 0.022 - 0.334 SB Route Z	4/9/20	rogera2	257.80	SQYD		
	0170	6161005	CONSTRUCTION SIGNS		4/7/20	rogera2	514.00	SQFT		
	0180	6161009	FLAG ASSEMBLY	Located on all permanent RWA signs	4/7/20	rogera2	8.00	EA		
	0190	6161025	CHANNELIZER (TRIM LINE)	Surrounding Route N Island	4/7/20	rogera2	12.00	EA		
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EB Rte 2	4/7/20	rogera2	1.00	EA		
				NB Rte Z		rogera2	1.00	EA		
				WB Rte 2		rogera2	1.00	EA		
	0220	6181000	MOBILIZATION	At 19.4% on J4S3362 Contract Price; Paying for 50%	4/14/20	rogera2	0.50	LS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J4S3362				Mobilization						
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Milling transitions on North and South ends of Route Z, both North and South ends of the bridge, 3 asphalt driveways, and 271st Street	4/8/20	rogera2	1,342.50	SQYD		
				271st Street	4/9/20	rogera2	65.20	SQYD		
J4S3364	0410	6161005	CONSTRUCTION SIGNS		4/14/20	rogera2	428.00	SQFT		
	0420	6161009	FLAG ASSEMBLY	Located on all RWA signs	4/14/20	rogera2	8.00	EA		
	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	NB Rte 7	4/8/20	rogera2	1.00	EA		
				SB Rte 7		rogera2	1.00	EA		
				WB 211th Street	4/14/20	rogera2	1.00	EA		