

ESTIMATE SUMMARY

CONTID: C22036

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 22036-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
US 40 PASSING LANES

TIME CHARGED: 13.0 DAYS TIME ALLOW: 10/4/2024 FIXED COMPLETION DAT
PERCENT TIME: 8.97 ORIG TIME ALLOW: 10/4/2024 FIXED COMPLETION DAT

PROJECT NO: STE 0402-095
US 40 PASSING LANES MP 172.6

NAME OF ROAD:

PROJECT COUNTIES: GRAND

CONTRACTOR:

Capital Paving & Construction, LLC
117 Commerce Drive

PAY PERIOD ENDING 05/25/2024 DATE TIME STARTED 05/13/2024
DATE LET 03/07/2024 DATE WORK BEGAN 05/13/2024
DATE AWARDED 03/22/2024 DATE TIME STOPPED
DATE CONTRACT EXECUTED 04/11/2024 DATE ACCEPTED
DATE NOTICE TO PROCEED 05/13/2024

Jefferson City MO 65110 (573)635-6229

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,672,596.90 PARTICIPATING	\$ 120,407.45	\$ 120,407.45
AWARD PROJECT AMT: \$ 5,441,723.08 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 2.12% TOTAL EARNINGS	120,407.45	120,407.45
FUNDS AVAILABLE: \$ 5,552,189.45 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	120,407.45
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,612.22	-3,612.22
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	116,795.23
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	116,795.23
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 116,795.23

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	0.000	0.00	
			44,671.71000	0.000		0.00
0010	202-00035	Removal of Pipe	86.000	0.000		
			LF	86.000	2,279.86	
			26.51000	86.000		2,279.86
0015	202-00090	Removal of Delineator	30.000	0.000		
			EACH	0.000	0.00	
			10.87000	0.000		0.00
0020	202-00220	Removal of Asphalt Mat	583.000	0.000		
			SY	0.000	0.00	
			68.34000	0.000		0.00
0025	202-00240	Removal of Asphalt Mat (Planing)	7,281.000	0.000		
			SY	0.000	0.00	
			4.74000	0.000		0.00
0030	202-00250	Removal of Pavement Marking	27,627.000	0.000		
			SF	0.000	0.00	
			0.76000	0.000		0.00
0035	202-01000	Removal of Fence	3,884.000	0.000		
			LF	0.000	0.00	
			2.18000	0.000		0.00
0040	202-01035	Removal of Gate	2.000	0.000		
			EACH	0.000	0.00	
			274.72000	0.000		0.00
0045	202-04002	Clean Culvert	8.000	0.000		
			EACH	0.000	0.00	
			1,266.21000	0.000		0.00
0050	203-00010	Unclassified Excavation (Complete In Place)	10,962.000	0.000		
			CY	0.000	0.00	
			16.60000	0.000		0.00
0055	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			159.62000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01550	Dozing	20.000	0.000		
			HOURLY	0.000	0.00	
			168.42000	0.000		0.00
0065	203-01594	Combination Loader	15.000	0.000		
			HOURLY	0.000	0.00	
			244.66000	0.000		0.00
0070	203-01597	Potholing	40.000	0.000		
			HOURLY	0.000	0.00	
			201.05000	0.000		0.00
0075	203-02330	Laborer	40.000	0.000		
			HOURLY	0.000	0.00	
			52.98000	0.000		0.00
0080	207-00700	Topsoil (Onsite)	4,228.000	0.000		
			CY	0.000	0.00	
			10.91000	0.000		0.00
0085	208-00002	Erosion Log Type 1 (12 Inch)	3,630.000	0.000		
			LF	1,986.000	13,266.48	
			6.68000	1,986.000		13,266.48
0090	208-00035	Aggregate Bag	2,448.000	0.000		
			LF	0.000	0.00	
			10.58000	0.000		0.00
0095	208-00041	Rock Check Dam	2.000	0.000		
			EACH	0.000	0.00	
			2,896.10000	0.000		0.00
0100	208-00070	Vehicle Tracking Pad	3.000	0.000		
			EACH	0.000	0.00	
			3,341.65000	0.000		0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURLY	0.000	0.00	
			52.98000	0.000		0.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURLY	0.000	0.00	
			160.84000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			301.57000	0.000		0.00
0120	208-00107	Removal of Trash	20.000	0.000		
			HOOR	0.000	0.00	
			216.37000	0.000		0.00
0125	208-00207	Erosion Control Management	110.000	0.000		
			DAY	1.000	179.63	
			179.63000	1.000		179.63
0130	210-00810	Reset Ground Sign	8.000	0.000		
			EACH	0.000	0.00	
			489.02000	0.000		0.00
0135	212-00700	Organic Fertilizer	4,400.000	0.000		
			LB	0.000	0.00	
			0.45000	0.000		0.00
0140	212-00701	Compost (Mechanically Applied)	960.000	0.000		
			CY	0.000	0.00	
			61.26000	0.000		0.00
0145	212-00703	Humate	2,930.000	0.000		
			LB	0.000	0.00	
			0.50000	0.000		0.00
0150	212-00706	Seeding (Native) Drill	14.640	0.000		
			ACRE	0.000	0.00	
			974.65000	0.000		0.00
0155	213-00004	Mulching (Weed Free Straw)	14.640	0.000		
			ACRE	0.000	0.00	
			1,280.97000	0.000		0.00
0160	213-00061	Mulch Tackifier	3,000.000	0.000		
			LB	0.000	0.00	
			3.34000	0.000		0.00
0165	213-00150	Bonded Fiber Matrix	4.000	0.000		
			ACRE	0.000	0.00	
			4,344.15000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	5,101.000	0.000		
		SY		0.000	0.00	
			3.34000	0.000		0.00
0175	240-00000	Wildlife Biologist	40.000	0.000		
		HOURL		5.000	884.60	
			176.92000	5.000		884.60
0180	240-00010	Removal of Nests	0.000	0.000		
		HOURL		0.000	0.00	
			197.03000	0.000		0.00
0185	240-00020	Netting	0.000	0.000		
		SY		0.000	0.00	
			17.29000	0.000		0.00
0190	304-01005	Aggregate Base Course (Class 1)	10,340.000	0.000		
		CY		0.000	0.00	
			63.70000	0.000		0.00
0195	304-03005	Aggregate Base Course (Class 3)	67.000	0.000		
		CY		0.000	0.00	
			129.61000	0.000		0.00
0200	304-06007	Aggregate Base Course (Class 6)	4,998.000	0.000		
		CY		67.500	4,324.73	
			64.07000	67.500		4,324.73
0205	310-00610	Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	13,095.000	0.000		
		SY		0.000	0.00	
			8.79000	0.000		0.00
0210	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	438.000	0.000		
		SY		0.000	0.00	
			260.92000	0.000		0.00
0215	403-34701	Hot Mix Asphalt (Grading SX) (75)	9,052.000	0.000		
		TON		0.000	0.00	
			166.49000	0.000		0.00
0220	411-03352	Asphalt Cement Performance Grade (PG 58-28)	341.000	0.000		
		TON		0.000	0.00	
			734.76000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	411-03355	Asphalt Cement Performance Grade (PG 58-34)	205.000	0.000		
			TON	0.000	0.00	
			830.59000	0.000		0.00
0230	411-10255	Emulsified Asphalt (Slow-Setting)	2,506.000	0.000		
			GAL	0.000	0.00	
			3.58000	0.000		0.00
0235	506-01020	Geogrid Reinforcement	700.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0240	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	93.000	0.000		
			LF	56.000	24,242.96	
			432.91000	56.000		24,242.96
0245	603-10180	18 Inch Corrugated Steel Pipe	35.000	0.000		
			LF	0.000	0.00	
			135.05000	0.000		0.00
0250	603-10240	24 Inch Corrugated Steel Pipe	58.000	0.000		
			LF	0.000	0.00	
			312.68000	0.000		0.00
0255	607-01100	Fence Barbed Wire With Treated Wooden Posts	3,845.000	0.000		
			LF	0.000	0.00	
			11.54000	0.000		0.00
0260	607-60120	20 Foot Gate	2.000	0.000		
			EACH	0.000	0.00	
			1,263.72000	0.000		0.00
0265	611-00016	16 Foot Cattle Guard	1.000	0.000		
			EACH	0.000	0.00	
			21,977.65000	0.000		0.00
0270	612-00001	Delineator (Type I)	47.000	0.000		
			EACH	0.000	0.00	
			71.72000	0.000		0.00
0275	612-00002	Delineator (Type II)	20.000	0.000		
			EACH	0.000	0.00	
			73.90000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	612-00003	Delineator (Type III)	8.000	0.000		
			EACH	0.000	0.00	
			77.16000	0.000		0.00
0285	612-00260	Location Marker (Fiber Optic)(Dome)	8.000	0.000		
			EACH	0.000	0.00	
			703.72000	0.000		0.00
0290	613-01200	2 Inch Electrical Conduit (Plastic)	15,000.000	0.000		
			LF	0.000	0.00	
			12.41000	0.000		0.00
0295	613-07023	Pull Box (24"x36"x24")	6.000	0.000		
			EACH	0.000	0.00	
			3,449.13000	0.000		0.00
0300	613-07040	Pull Box (30"x48"x24")	2.000	0.000		
			EACH	0.000	0.00	
			4,395.52000	0.000		0.00
0305	614-00012	Sign Panel (Class II)	235.000	0.000		
			SF	0.000	0.00	
			38.04000	0.000		0.00
0310	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	18.000	0.000		
			EACH	0.000	0.00	
			706.37000	0.000		0.00
0315	614-80385	Rumble Strip	21,786.000	0.000		
			LF	0.000	0.00	
			0.35000	0.000		0.00
0320	625-00000	Construction Surveying	1.000	0.000		
			L S	0.050	7,708.06	
			154,161.27000	0.050		7,708.06
0325	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			545,080.83000	0.000		0.00
0330	626-01114	Public Information Management (Tier IV)	120.000	0.000		
			DAY	27.000	1,877.85	
			69.55000	27.000		1,877.85

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CAT NO0200 ROADWAY						
0335	627-00008	Modified Epoxy Pavement Marking	330.000	0.000		
			GAL	0.000	0.00	
			148.17000	0.000		0.00
0340	627-00013	Pavement Marking Paint (High Build)	470.000	0.000		
			GAL	0.000	0.00	
			64.21000	0.000		0.00
0345	627-30407	Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spec	232.000	0.000		
			SF	0.000	0.00	
			24.70000	0.000		0.00
0350	630-00000	Flagging	3,000.000	0.000		
			HOUR	93.000	3,739.53	
			40.21000	93.000		3,739.53
0355	630-00007	Traffic Control Inspection	42.000	0.000		
			DAY	6.000	2,110.98	
			351.83000	6.000		2,110.98
0360	630-00012	Traffic Control Management	96.000	0.000		
			DAY	6.000	9,047.10	
			1,507.85000	6.000		9,047.10
0365	630-80001	Flashing Beacon (Portable)	8.000	0.000		
			EACH	2.000	2,010.46	
			1,005.23000	2.000		2,010.46
0370	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			100.52000	0.000		0.00
0375	630-80341	Construction Traffic Sign (Panel Size A)	18.000	0.000		
			EACH	5.000	251.30	
			50.26000	5.000		251.30
0380	630-80342	Construction Traffic Sign (Panel Size B)	46.000	0.000		
			EACH	16.000	964.96	
			60.31000	16.000		964.96
0385	630-80343	Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			70.37000	0.000		0.00

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CAT NO0200 ROADWAY						
0390	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	6,031.38	
			6,031.38000	1.000		6,031.38
0395	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.000		
			EACH	0.000	0.00	
			1,507.85000	0.000		0.00
0400	630-80360	Drum Channelizing Device	50.000	0.000		
			EACH	21.000	1,055.46	
			50.26000	21.000		1,055.46
0405	630-80363	Drum Channelizing Device (With Light) (Flashing)	50.000	0.000		
			EACH	0.000	0.00	
			75.39000	0.000		0.00
0410	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	100.000	0.000		
			EACH	0.000	0.00	
			75.39000	0.000		0.00
0415	630-80370	Barrier (Temporary)	100.000	0.000		
			LF	0.000	0.00	
			100.52000	0.000		0.00
0420	630-80380	Traffic Cone	120.000	0.000		
			EACH	15.000	150.75	
			10.05000	15.000		150.75
0425	630-80390	Channelizing Device (Special)	100.000	0.000		
			EACH	0.000	0.00	
			50.26000	0.000		0.00
0430	630-80393	Stackable Vertical Panels	12.000	0.000		
			EACH	5.000	100.50	
			20.10000	5.000		100.50
0435	630-80440	Portable Rumble Strips (Temporary)	12.000	0.000		
			EACH	6.000	6,031.38	
			1,005.23000	6.000		6,031.38
0440	630-80520	Mobile Pavement Marking Zone	3.000	0.000		
			DAY	0.000	0.00	
			507.64000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	630-85010	Impact Attenuator (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			10,052.31000	0.000		0.00
0450	630-85011	Impact Attenuator (Temporary)	5.000	0.000		
			DAY	0.000	0.00	
			502.62000	0.000		0.00
0455	700-70010	F/A Minor Contract Revisions	191,220.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70018	F/A Roadway Smoothness Incentive	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70023	F/A On-The-Job Trainee	3,280.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70025	F/A Quality Incentive Payment	8,900.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70111	Project First Program	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70380	F/A Erosion Control	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 5,609,433.84 \$	86,257.97 \$ 86,257.97

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0495	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	31,676.50	
			31,676.50000	1.000		31,676.50
0500	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			29,013.58000	0.000		0.00
0505	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	2,472.98	
			2,472.98000	1.000		2,472.98

		CAT 0400	CURRENT AMT	\$ 63,163.06	\$ 34,149.48	\$ 34,149.48

		PROJECT TOTAL	CURRENT AMT	\$ 5,672,596.90	\$ 120,407.45	\$ 120,407.45