

ESTIMATE SUMMARY

CONTID: C22036

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 22036-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:
US 40 PASSING LANES

TIME CHARGED: 136.0 DAYS TIME ALLOW: 11/5/2024 FIXED COMPLETION DAT
PERCENT TIME: 76.84 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	09/25/2024	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:	\$ 6,638,539.91 PARTICIPATING	\$ 3,293,094.36	\$ 1,230,884.01
AWARD PROJECT AMT:	\$ 5,441,723.08 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	49.61% TOTAL EARNINGS	3,293,094.36	1,230,884.01
FUNDS AVAILABLE:	\$ 3,345,445.55 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,293,094.36	1,230,884.01
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-81,625.85	-28,573.50
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,211,468.51	1,202,310.51
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,211,468.51	1,202,310.51
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,202,310.51

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	0.820		
			L S	0.180	8,040.91	
			44,671.71000	1.000		44,671.71
0010	202-00035	Removal of Pipe	86.000	86.000		
			LF	0.000	0.00	
			26.51000	86.000		2,279.86
0015	202-00090	Removal of Delineator	30.000	27.000		
			EACH	0.000	0.00	
			10.87000	27.000		293.49
0020	202-00220	Removal of Asphalt Mat	810.800	0.000		
			SY	810.800	55,410.07	
			68.34000	810.800		55,410.07
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	1.000	274.72	
			274.72000	1.000		274.72
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	6,281.700		
			CY	4,680.300	77,692.98	
			16.60000	10,962.000		181,969.20
0055	203-01500	Blading	64.000	25.000		
			HOOR	5.000	798.10	
			159.62000	30.000		4,788.60

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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							
0060	203-01550	Dozing		0.000	0.000		
			HOURL		0.000	0.00	
				168.42000	0.000		0.00
0065	203-01594	Combination Loader		0.000	0.000		
			HOURL		0.000	0.00	
				244.66000	0.000		0.00
0070	203-01597	Potholing		47.500	0.000		
			HOURL		22.000	4,423.10	
				201.05000	22.000		4,423.10
0075	203-02330	Laborer		26.500	0.000		
			HOURL		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)		2,350.000	2,053.000		
			LF		97.000	647.96	
				6.68000	2,150.000		14,362.00
0090	208-00035	Aggregate Bag		500.000	0.000		
			LF		0.000	0.00	
				10.58000	0.000		0.00
0095	208-00041	Rock Check Dam		0.000	0.000		
			EACH		0.000	0.00	
				2,896.10000	0.000		0.00
0100	208-00070	Vehicle Tracking Pad		2.000	0.000		
			EACH		0.000	0.00	
				3,341.65000	0.000		0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)		65.000	39.000		
			HOURL		6.000	317.88	
				52.98000	45.000		2,384.10
0110	208-00105	Removal and Disposal of Sediment (Equipment)		28.000	6.000		
			HOURL		2.000	321.68	
				160.84000	8.000		1,286.72

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	8.000	0.000		
			HOOR	0.000	0.00	
			301.57000	0.000		0.00
0120	208-00107	Removal of Trash	31.000	14.500		
			HOOR	1.500	324.56	
			216.37000	16.000		3,461.92
0125	208-00207	Erosion Control Management	23.500	13.500		
			DAY	3.500	628.71	
			179.63000	17.000		3,053.71
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	1.000	1.000		
			ACRE	0.000	0.00	
			4,344.15000	1.000		4,344.15

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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	5.000	5.000		
			HOOR	0.000	0.00	
			176.92000	5.000		884.60
0180	240-00010	Removal of Nests	0.000	0.000		
			HOOR	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)	11,373.000	3,869.600		
			CY	6,297.200	401,131.64	
			63.70000	10,166.800		647,625.16
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)	6,075.000	1,933.500		
			CY	2,676.300	171,470.54	
			64.07000	4,609.800		295,349.89
0205	310-00610	Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	13,546.300	13,546.300		
			SY	0.000	0.00	
			8.79000	13,546.300		119,071.98
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)	13,889.000	3,316.050		
			TON	41.280	6,872.71	
			166.49000	3,357.330		558,961.87
0220	411-03352	Asphalt Cement Performance Grade (PG 58-28)	522.000	177.470		
			TON	2.200	1,616.47	
			734.76000	179.670		132,014.33

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0225	411-03355	Asphalt Cement Performance Grade (PG 58-34)	278.000	0.000		
			TON	0.000	0.00	
			830.59000	0.000		0.00
0230	411-10255	Emulsified Asphalt (Slow-Setting)	3,512.500	0.000		
			GAL	0.000	0.00	
			3.58000	0.000		0.00
0235	506-01020	Geogrid Reinforcement	6,382.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0240	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	87.000	87.000		
			LF	0.000	0.00	
			432.91000	87.000		37,663.17
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	65.000	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	6.000	4,222.32	
			703.72000	6.000		4,222.32
0290	613-01200	2 Inch Electrical Conduit (Plastic)	14,096.000	0.000		
			LF	14,096.000	174,931.36	
			12.41000	14,096.000		174,931.36
0295	613-07023	Pull Box (24"x36"x24")	7.000	0.000		
			EACH	5.000	17,245.65	
			3,449.13000	5.000		17,245.65
0300	613-07040	Pull Box (30"x48"x24")	2.000	0.000		
			EACH	2.000	8,791.04	
			4,395.52000	2.000		8,791.04
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	0.570		
			L S	0.190	29,290.64	
			154,161.27000	0.760		117,162.57
0325	626-00000	Mobilization	1.000	0.539		
			L S	0.359	195,684.02	
			545,080.83000	0.898		489,482.59
0330	626-01114	Public Information Management (Tier IV)	201.000	119.000		
			DAY	31.000	2,156.05	
			69.55000	150.000		10,432.50

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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	143.500		
			GAL	0.000	0.00	
			64.21000	143.500		9,214.14
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	3,480.500	1,798.000		
			HOUR	722.500	29,051.73	
			40.21000	2,520.500		101,349.31
0355	630-00007	Traffic Control Inspection	51.000	30.000		
			DAY	9.000	3,166.47	
			351.83000	39.000		13,721.37
0360	630-00012	Traffic Control Management	133.000	71.000		
			DAY	22.000	33,172.70	
			1,507.85000	93.000		140,230.05
0365	630-80001	Flashing Beacon (Portable)	4.000	2.000		
			EACH	0.000	0.00	
			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)	14.000	7.000		
			EACH	0.000	0.00	
			50.26000	7.000		351.82
0380	630-80342	Construction Traffic Sign (Panel Size B)	48.000	24.000		
			EACH	0.000	0.00	
			60.31000	24.000		1,447.44
0385	630-80343	Construction Traffic Sign (Panel Size C)	0.000	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	1.000		
			EACH	0.000	0.00	
			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	42.000	21.000		
			EACH	0.000	0.00	
			50.26000	21.000		1,055.46
0405	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			75.39000	0.000		0.00
0410	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	145.000	72.500		
			EACH	0.000	0.00	
			75.39000	72.500		5,465.78
0415	630-80370	Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			100.52000	0.000		0.00
0420	630-80380	Traffic Cone	73.000	36.500		
			EACH	0.000	0.00	
			10.05000	36.500		366.83
0425	630-80390	Channelizing Device (Special)	100.000	50.000		
			EACH	0.000	0.00	
			50.26000	50.000		2,513.00
0430	630-80393	Stackable Vertical Panels	10.000	5.000		
			EACH	0.000	0.00	
			20.10000	5.000		100.50
0435	630-80440	Portable Rumble Strips (Temporary)	12.000	6.000		
			EACH	0.000	0.00	
			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)	0.000	0.000		
			EACH	0.000	0.00	
			10,052.31000	0.000		0.00
0450	630-85011	Impact Attenuator (Temporary)	0.000	0.000		
			DAY	0.000	0.00	
			502.62000	0.000		0.00
0455	700-70010	F/A Minor Contract Revisions	0.000	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	10,000.000	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	3,200.000	0.000		
			F A	3,200.000	3,200.00	
			1.00000	3,200.000		3,200.00
0480	700-70025	F/A Quality Incentive Payment	40,000.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 6,575,376.85	\$ 1,230,884.01 \$ 3,229,931.30

