



Contractor's Payment Estimate Summary

March 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170616-A05	0012	October 16, 2018	January 15, 2019	January 15, 2019	FINL	NW	ACB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2P2210	FAF-36-2 (79)	Shoulder Improvements	36	LINN	1.4 miles east of Route 11 to 4.3 miles east of Route 5 near Bucklin MO

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20170616						
Letting Date	20170616						
Execution Date	20170629						
Award Date	20170629						
Notice to Proceed Date	20170731						
Work Begin Date	20180514						
Original Completion Date	20180701						
Substantial Work Complete Date	20180817						
Open to Traffic Date	20180817						
Adjusted Completion Date	20180901						
Final Acceptance Date	20181204						

Totals by Job Number				
J2P2210		To Date	Previous	This estimate
Participating	\$1,701,601.26	\$1,701,601.26	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,701,601.26	\$1,701,601.26	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,701,601.26	\$1,701,601.26	\$0.00	\$0.00
Other Adjustments	\$57,743.43	\$57,743.43	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$1,759,344.69		\$1,759,344.69	\$0.00
			Total Payable:	\$0.00

Total Contract			
170616-A05	To Date	Previous	This Estimate
	Line Item Pay	\$1,701,601.26	\$1,701,601.26
	All Adjustments	\$57,743.43	\$57,743.43
	Total	\$1,759,344.69	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190115	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
20190311	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,745,039.04	(\$43437.79)	\$1,701,601.25	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2P2210	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$39212.00	\$39,212.00
J2P2210	0001	0020	2129900	MISC. SHOULDER GRADING	1,068.00	1068.00	\$24.83	\$26,518.44
J2P2210	0001	0030	3102002	CRUSHED STONE (B)	1,481.00	1481.00	\$18.21	\$26,969.01
J2P2210	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	17,574.70	17574.70	\$59.81	\$1,051,142.81
J2P2210	0001	0050	4071005	TACK COAT	1,382.00	1382.00	\$1.93	\$2,667.26
J2P2210	0001	0060	4134000	BITUMINOUS FOG SEAL	2,483.00	2483.00	\$3.87	\$9,609.21
J2P2210	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1900.00	\$3,800.00
J2P2210	0001	0080	6161005	CONSTRUCTION SIGNS	692.00	692.00	\$5.00	\$3,460.00
J2P2210	0001	0090	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.00	\$50.00
J2P2210	0001	0100	6161025	CHANNELIZER (TRIM LINE)	236.00	236.00	\$17.00	\$4,012.00
J2P2210	0001	0110	6161040	FLASHING ARROW PANEL	2.00	2.00	\$550.00	\$1,100.00
J2P2210	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2500.00	\$5,000.00
J2P2210	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$51100.00	\$51,100.00
J2P2210	0001	0140	6191000	PAVEMENT EDGE TREATMENT	0.00	0.00	\$0.05	\$0.00
J2P2210	0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	67,894.00	67894.00	\$0.20	\$13,578.80
J2P2210	0001	0160	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	54,472.00	54472.00	\$0.20	\$10,894.40
J2P2210	0001	0170	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$0.39	\$0.00
J2P2210	0001	0180	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	80,434.00	80434.00	\$0.83	\$66,760.22
J2P2210	0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	894.50	894.50	\$12.00	\$10,734.00
J2P2210	0010	0200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	9,085.00	9085.00	\$22.13	\$201,051.05
J2P2210	0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	16.00	\$2400.00	\$38,400.00
J2P2210	0010	0220	6061080	MGS END ANCHOR	5.00	5.00	\$995.00	\$4,975.00
J2P2210	0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	22.00	\$2250.00	\$49,500.00
J2P2210	0010	5001	1094000	FORCE ACCOUNT	23,885.41	23885.41	\$1.00	\$23,885.41
J2P2210	0001	5002	2072000	LINEAR GRADING CLASS 2	1.00	1.00	\$6165.17	\$6,165.17



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J2P2210	0001	5003	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	59.20	59.20	\$287.04	\$16,992.77
J2P2210	0001	5004	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	146.00	146.00	\$6.21	\$906.66
J2P2210	0001	5005	6172001	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFI	50.00	50.00	\$429.38	\$21,469.00
J2P2210	0001	5006	6181000	MOBILIZATION	1.00	1.00	\$7408.89	\$7,408.89
J2P2210	0001	5007	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	15.00	\$108.73	\$1,630.95
J2P2210	0010	5008	6061060	MGS GUARDRAIL	138.00	138.00	\$18.90	\$2,608.20

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field