



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170922-D01	0007	June 16, 2018	March 15, 2019	March 15, 2019	FINL	CD	DCA

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
J013003Z	I-70-3(256)	Seal coat	I-70	CALLAWAY	in various locations in Central District
J013003Z	I-70-3(256)	Seal coat	I-70	COOPER	in various locations in Central District

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Execution Date	20171004						
Award Date	20171004						
Notice to Proceed Date	20171201						
Work Begin Date	20180307						
Substantial Work Complete Date	20180418						
Original Completion Date	20180630						
Adjusted Completion Date	20180630						
Final Acceptance Date	20180927						

Totals by Job Number				
J013003Z		To Date	Previous	This estimate
Participating		\$712,180.01	\$712,180.01	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$712,180.01	\$712,180.01	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$712,180.01	\$712,180.01	\$0.00
Other		(\$3,199.52)	(\$3,002.47)	(\$197.05)



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Totals by Job Number				
Adjustments				
Retainage	\$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
Total:	\$708,980.49		\$709,177.54	\$0.00
			Total Payable:	(\$197.05)

Total Contract				
170922-D01		To Date	Previous	This Estimate
		Line Item Pay	\$712,180.01	\$712,180.01
		All Adjustments	(\$3,199.52)	(\$3,002.47)
		Total	\$708,980.49	\$709,177.54
				(\$197.05)

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
20190423	Generated and Approved (and should be considered Draft) at the Project Office Level by	pecka1
20190423	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190506	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
\$662,998.12	\$49181.88	\$712,180.00	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J013003Z	0090	pecka1	Fuel Price	(\$197.05)	



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Line Item Adjustments:			
JOI3003Z		(\$197.05)	
Summary		(\$197.05)	

Discrepancies:

All Items, This Estimate:								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
JOI3003Z	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$178.77	494.60	0.00	494.60	\$0.00
JOI3003Z								\$0.00
Summary								\$0.00

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
JOI3003Z	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	118.00	118.00	\$169.48	\$19,998.64
JOI3003Z	0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$21649.23	\$43,298.46
JOI3003Z	0001	0030	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,261.50	1261.50	\$288.12	\$363,463.38
JOI3003Z	0001	0040	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	20.20	20.20	\$22.57	\$455.91
JOI3003Z	0001	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,791.00	4791.00	\$12.99	\$62,235.09
JOI3003Z	0001	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,393.00	1393.00	\$5.97	\$8,316.21
JOI3003Z	0001	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	14.00	14.00	\$65.68	\$919.52
JOI3003Z	0001	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	34.00	34.00	\$4.78	\$162.52
JOI3003Z	0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	494.60	494.60	\$178.77	\$88,419.64
JOI3003Z	0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,489.60	3489.60	\$9.89	\$34,512.14
JOI3003Z	0001	0110	6161005	CONSTRUCTION SIGNS	583.00	583.00	\$10.00	\$5,830.00
JOI3003Z	0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$75.00	\$450.00
JOI3003Z	0001	0130	6161009	FLAG ASSEMBLY	0.00	0.00	\$35.00	\$0.00



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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
J0I3003Z	0001	0140	6161025	CHANNELIZER (TRIM LINE)	300.00	300.00	\$25.00	\$7,500.00
J0I3003Z	0001	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	45.00	\$75.00	\$3,375.00
J0I3003Z	0001	0160	6161040	FLASHING ARROW PANEL	2.00	2.00	\$100.00	\$200.00
J0I3003Z	0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	45.00	\$95.00	\$4,275.00
J0I3003Z	0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$4800.00	\$19,200.00
J0I3003Z	0001	0190	6181000	MOBILIZATION	1.00	1.00	\$45727.55	\$45,727.55
J0I3003Z	0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2.80	2.80	\$775.00	\$2,170.00
J0I3003Z	0001	5001	9029901	MISC. Removal for Class C Partial Depth Pavement Repair Cost of Milling in Concrete	1.00	1.00	\$1670.92	\$1,670.92

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