



Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170922-D02	0002	September 16, 2018	July 15, 2019	July 16, 2019	PROG	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
J013004I	I-70-3(257)	JOC - asphalt pavement repair	I-70	CALLAWAY	in Central District
J013004I	I-70-3(257)	JOC - asphalt pavement repair	I-70	COOPER	in Central District
J013004I	I-70-3(257)	JOC - asphalt pavement repair	I-70	BOONE	in Central District
J013004Z	I-70-3(258)	JOC - concrete pavement repair	I-70	BOONE	in Central District
J013004Z	I-70-3(258)	JOC - concrete pavement repair	I-70	COOPER	in Central District
J013004Z	I-70-3(258)	JOC - concrete pavement repair	I-70	CALLAWAY	in Central District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Execution Date	20171004						
Award Date	20171004						
Notice to Proceed Date	20171101						
Work Begin Date	20180914						
Adjusted Completion Date	20190630						
Original Completion Date	20190630						

Totals by Job Number			
J013004I	To Date	Previous	This estimate
Participating	\$24,833.72	\$24,833.72	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,833.72	\$24,833.72	\$0.00



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Totals by Job Number								
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	Gross Earnings	\$24,833.72			\$24,833.72			\$0.00
	Other Adjustments	\$99.86			\$99.86			\$0.00
	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:	\$24,933.58			\$24,933.58			\$0.00
					Total Payable:			\$0.00
J013004Z		To Date			Previous			This estimate
	Participating	\$122,685.23			\$0.00			\$122,685.23
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total Earnings	\$122,685.23			\$0.00			\$122,685.23
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	Gross Earnings	\$122,685.23			\$0.00			\$122,685.23
	Other Adjustments	(\$5,935.50)			\$0.00			(\$5,935.50)
	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:	\$116,749.73			\$0.00			\$116,749.73
					Total Payable:			\$116,749.73



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Total Contract			
170922-D02			
	To Date	Previous	This Estimate
Line Item Pay	\$147,518.95	\$24,833.72	\$122,685.23
All Adjustments	(\$5,835.64)	\$99.86	(\$5,935.50)
Total	\$141,683.31	\$24,933.58	\$116,749.73

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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
20190717	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190717	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
\$976,250.00	\$0.00	\$976,250.00	15.1%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J0I3004Z	0050	burtoc4	Smoothness Adjustment Concrete Deduct	(\$5935.50)	10% of funds for the westbound driving lane under Route B withheld pending results of straightedging the patch.
J0I3004Z				(\$5935.50)	
Summary				(\$5935.50)	

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
J0I3004Z	0050	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	\$1.95	0.00	62915.50	62,915.50	\$122685.23



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All Items, This Estimate:	
J013004Z	\$122685.23
Summary	\$122685.23

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
J013004I	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	12,500.00	0.00	\$1.85	\$0.00
J013004I	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	225,000.00	12735.24	\$1.95	\$24,833.72
J013004I	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	12,500.00	0.00	\$2.10	\$0.00
J013004Z	0001	0040	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	12,500.00	0.00	\$1.85	\$0.00
J013004Z	0001	0050	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	225,000.00	62915.50	\$1.95	\$122,685.22
J013004Z	0001	0060	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	12,500.00	0.00	\$2.10	\$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 Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J013004Z	0050	6189916	MISC.	20190702	burtoc4	WB DL Under Route B	30438.500	DLR		+	0	0		+	0	0	128.100	0	
			MISC.		burtoc4	EB DL Under Route B	12721	DLR		+	0	0		+	0	0	128.100	0	
			MISC.		burtoc4	EB DL Both Ends Cedar Creek Bridge	19756	DLR		+	0	0		+	0	0	136.600	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field