



## Contractor's Payment Estimate Summary

March 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170922-D03	0006	November 2, 2018	March 1, 2019	March 4, 2019	PROG	CD	DCD

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
J5P3201	FAS-S401(050)	Pavement improvements	EE, ZZ, DD, A	OSAGE	in Gasconade, Crawford and Osage Counties
J5P3201	FAS-S401(050)	Pavement improvements	EE, ZZ, DD, A	CRAWFORD	in Gasconade, Crawford and Osage Counties
J5P3201	FAS-S401(050)	Pavement improvements	EE, ZZ, DD, A	GASCONADE	in Gasconade, Crawford and Osage Counties

Critical Date	Actual Date
Open to Traffic Date	0
Physical Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Price Adjustments Base Date	20170922
Letting Date	20170922
Execution Date	20171004
Award Date	20171004
Notice to Proceed Date	20171106
Work Begin Date	20180816
Adjusted Completion Date	20181001
Original Completion Date	20181001
Substantial Work Complete Date	20181004

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number				
Job Number		To Date	Previous	
J5P3201	Participating	\$1,386,530.62	\$1,358,971.32	
	Non-Participating	\$0.00	\$0.00	
	<b>Total Earnings</b>	<b>\$1,386,530.62</b>	<b>\$1,358,971.32</b>	
	Stockpiled Materials	\$0.00	\$0.00	
	<b>Gross Earnings</b>	<b>\$1,386,530.62</b>	<b>\$1,358,971.32</b>	
	Other Adjustments	\$65,080.78	\$66,817.63	
	Retainage	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	
	Liquidated Damages	(\$1,500.00)	(\$1,500.00)	
	Overrun Adjustments	\$0.00	(\$2,940.00)	
	<b>Total:</b>	<b>\$1,450,111.40</b>	<b>\$1,421,348.95</b>	
			<b>Total Payable:</b>	<b>\$28,762.45</b>
				<b>This estimate</b>
				<b>\$27,559.30</b>
			<b>\$0.00</b>	
			<b>\$27,559.30</b>	
			<b>\$0.00</b>	
			<b>\$27,559.30</b>	
			<b>(\$1,736.85)</b>	
			<b>\$0.00</b>	
			<b>\$0.00</b>	
			<b>\$0.00</b>	
			<b>\$2,940.00</b>	



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Total Contract																			
170922-D03			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%;">To Date</th> <th style="width: 15%;">Previous</th> <th style="width: 10%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$1,386,530.62</td> <td style="text-align: right;">\$1,358,971.32</td> <td style="text-align: right;">\$27,559.30</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$63,580.78</td> <td style="text-align: right;">\$62,377.63</td> <td style="text-align: right;">\$1,203.15</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$1,450,111.40</b></td> <td style="text-align: right;"><b>\$1,421,348.95</b></td> <td style="text-align: right;"><b>\$28,762.45</b></td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$1,386,530.62	\$1,358,971.32	\$27,559.30	All Adjustments	\$63,580.78	\$62,377.63	\$1,203.15	<b>Total</b>	<b>\$1,450,111.40</b>	<b>\$1,421,348.95</b>	<b>\$28,762.45</b>
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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
20190304	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190304	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190305	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
\$1,430,650.58	(\$38128.72)	\$1,392,521.86	99.6%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
shankb1	Other	\$1500.00	This adjustment reflects the reversal of Admin Cost Liquidated Damages for the period of 1-Oct through 4-Oct per the decision of CD Construction and Materials.  shankb1 3/4/19
shankb1	Other	\$5400.00	This adjustment reflects the reversal of Road User Cost for the period of 1-Oct through 4-Oct per the decision of CD Construction and Materials.  shankb1 3/4/19
shankb1	Other	(\$15000.00)	This adjustment is a withholding for the chip seal failure on Rt. EE in Gasconade Co. This will be reversed once the section has been repaired.  shankb1 3/4/19

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3201	0020	shankb1	Asphalt Cement Price Adjustment	(\$63999.50)	Reversing AC adjustments from Estimate 002 and 003 due to mis-calculation. Correct AC Adjustment amount will be applied on this estimate. shankb1 3/4/19
	0020	shankb1	Asphalt Cement Price Adjustment	\$12292.50	Tons x AC x Factor difference 1639 x .048 x (472.5-316.25) = 12292.50 shankb1 3/4/19



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3201	0020	shankb1	Asphalt Cement Price Adjustment	\$30262.34	Tons x AC x Factor difference 3598.5 x .054x (472.5-316.25) = 30362.34 shankb1 3/4/19
	0020	shankb1	Asphalt Cement Price Adjustment	\$27807.81	Tons x AC x Factor difference 2802.5 x .054 x (500-316.25) = 27807.81 shankb1 3/4/19
	0070	SYSTEM	Overrun Re-adjustment	\$2940.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5P3201 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
J5P3201				<b>\$9303.15</b>	
Summary				<b>\$9303.15</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3201 /0140 has a deficient tested matl discrepancy	shankb1	Pending Certification Review shankb1
Line Item # J5P3201 /0150 has a deficient tested matl discrepancy	shankb1	Pending certification review shankb1
Line Item # J5P3201 /0170 has a deficient tested matl discrepancy	shankb1	Pending certification review shankb1

### 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
J5P3201	0020	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	\$76.11	8040.00	0.00	8,040.00	\$0.00
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$750.00	0.00	2.00	2.00	\$1500.00
	0070	6161005	CONSTRUCTION SIGNS	\$6.00	1582.00	508.00	2,090.00	\$3048.00
	0080	6161009	FLAG ASSEMBLY	\$20.00	0.00	14.00	14.00	\$280.00
	0090	6161010	RELOCATED SIGNS	\$6.00	0.00	1629.00	1,629.00	\$9774.00
	0100	6161025	CHANNELIZER (TRIM LINE)	\$10.00	0.00	30.00	30.00	\$300.00
	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	257723.00	64430.00	322,153.00	\$7087.30
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	222800.00	55700.00	278,500.00	\$5570.00
	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$25.00	163.00	0.00	163.00	\$0.00
J5P3201								<b>\$27559.30</b>
Summary								<b>\$27559.30</b>



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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
J5P3201	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3500.00	\$3,500.00
J5P3201	0001	0020	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	8,040.00	8040.00	\$76.11	\$611,924.40
J5P3201	0001	0030	4071005	TACK COAT	27,458.00	27458.00	\$1.86	\$51,071.88
J5P3201	0001	0040	4091048	EMULSIFIED ASPHALT, SEAL COAT	138,448.00	138448.00	\$1.65	\$228,439.20
J5P3201	0001	0050	4094011	SEAL COAT AGGREGATE, GRADE B1	408,294.00	408294.00	\$0.71	\$289,888.74
J5P3201	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$750.00	\$1,500.00
J5P3201	0001	0070	6161005	CONSTRUCTION SIGNS	2,090.00	2090.00	\$6.00	\$12,540.00
J5P3201	0001	0080	6161009	FLAG ASSEMBLY	14.00	14.00	\$20.00	\$280.00
J5P3201	0001	0090	6161010	RELOCATED SIGNS	1,629.00	1629.00	\$6.00	\$9,774.00
J5P3201	0001	0100	6161025	CHANNELIZER (TRIM LINE)	30.00	30.00	\$10.00	\$300.00
J5P3201	0001	0110	6181000	MOBILIZATION	1.00	1.00	\$74950.56	\$74,950.56
J5P3201	0001	0120	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	1.00	\$500.00	\$500.00
J5P3201	0001	0130	6200028	COLD APPLIED TAPE PAVEMENT MARKING, WORD (ONLY)	1.00	1.00	\$500.00	\$500.00
J5P3201	0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	322,153.00	322153.00	\$0.11	\$35,436.83
J5P3201	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	278,500.00	278500.00	\$0.10	\$27,850.00
J5P3201	0010	0160	6061010	GUARDRAIL TYPE A	125.00	125.00	\$20.00	\$2,500.00
J5P3201	0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	163.00	163.00	\$25.00	\$4,075.00
J5P3201	0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2600.00	\$10,400.00
J5P3201	0010	0190	6061080	MGS END ANCHOR	1.00	1.00	\$1100.00	\$1,100.00
J5P3201	0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	8.00	\$2500.00	\$20,000.00
J5P3201	0010	5001	6061080	MGS END ANCHOR	1.00	0.00	\$3491.25	\$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
J5P3201	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190114	shankb1	striping operation	2	EA		+	0	0		+	0	0	0.100	0
	0070	6161005	CONSTRUCTION SIGNS	20190114	shankb1	See Template	508	SQFT		+	0	0		+	0	0	0.100	0
Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign		



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM			
J5P3201	0070	6161005	20190114 7	0	+	0	0.000	0	+	0		0.000	.1		info on e prog	61.25	508.01	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR	
			20190114 14	0	+	0	0.000	0	+	0		0.000	.1		info on e prog	168.00	508.01	R2-1 12.00	36x48	SPEED LIMIT XX	
			20190114 14	0	+	0	0.000	0	+	0		0.000				info on e prog	42.00	508.01	GO23-1 3.00	36x12	WORK ZONE (PLAQUE)
			20190114 4	0	+	0	0.000	0	+	0		0.000				info on e prog	8.76	508.01	WO22-6e 2.19	21x15	WET PAINT (ARROW PIVETS)
			20190114 4	0	+	0	0.000	0	+	0		0.100				info on e prog	64.00	508.01	WO8-12 16.00	48x48	NO CENTER LINE
			20190114 4	0	+	0	0.000	0	+	0		0.100				info on e prog	36.00	508.01	SPECIAL 1 36x36 9.00		FRESH OIL/LOOSE GRAVEL
			20190114 8	0	+	0		0	+	0		.1				Traveling WZ package	128.00	508.01	W3-4(48) 16.00	48x48	BE PREPARED TO STOP
0080	6161009	FLAG ASSEMBLY	20190114	shankb1	Work Zone Signage	14	EA		+	0		0		+	0		0	0.100	0		
0090	6161010	RELOCATED SIGNS	20190114	shankb1	See template	1629	SQFT		+	0		0		+	0		0	0.100	0		
			<b>Date</b>	<b>Quantity</b>	<b>From</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>To</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>From LM</b>	<b>To LM</b>	<b>Description/Information</b>	<b>Net</b>	<b>Gross</b>	<b>Designation</b>	<b>Sign</b>		
		20190114	36	0	+	0		0	+	0		.1		Traveling WZ package	576.00	1629.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD		
		20190114	24	0	+	0		0	+	0		.1		Traveling WZ package	384.00	1629.00	W3-4(48) 16.00	48x48	BE PREPARED TO STOP		
		20190114	18	0	+	0		0	+	0		.1		Traveling WZ package	288.00	1629.00	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD		
		20190114	42	0	+	0		0	+	0		.1		Traveling WZ package	367.50	1629.00	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR		
20190114	3	0	+	0		0	+	0		.1		Traveling WZ package	13.50	1629.00	GO20-4 4.50	36x18	PILOT CAR FOLLOW ME				
0100	6161025	CHANNELIZER (TRIM LINE)	20190114	shankb1	Work Zone Devices	30	EA		+	0		0		+	0		0	0.100	0		
0140	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190114	shankb1	Striping performance payment	64430	LF		+	0		0		+	0		0	0.100	0		
0150	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190114	shankb1	Striping performance	55700	LF		+	0		0		+	0		0	0.100	0		



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