



## Contractor's Payment Estimate Summary

June 21, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170922-D03	0008	March 16, 2019	June 15, 2019	June 17, 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	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						
Contract Items Complete Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Award Date	20171004						
Execution Date	20171004						
Notice to Proceed Date	20171106						
Work Begin Date	20180816						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Substantial Work Complete Date	20181004						

Totals by Job Number			
J5P3201	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,392,521.87	\$1,390,021.87	\$2,500.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,392,521.87</b>	<b>\$1,390,021.87</b>	<b>\$2,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,392,521.87</b>	<b>\$1,390,021.87</b>	<b>\$2,500.00</b>



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Totals by Job Number				
Other Adjustments	\$80,080.78		\$65,080.78	\$15,000.00
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	(\$1,500.00)		(\$1,500.00)	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$1,471,102.65</b>		<b>\$1,453,602.65</b>	<b>\$17,500.00</b>
			<b>Total Payable:</b>	<b>\$17,500.00</b>

Total Contract				
170922-D03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,392,521.87	\$1,390,021.87	\$2,500.00
	All Adjustments	\$78,580.78	\$63,580.78	\$15,000.00
	<b>Total</b>	<b>\$1,471,102.65</b>	<b>\$1,453,602.65</b>	<b>\$17,500.00</b>

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190618	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	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
shankb1	Other	\$15000.00	Reversing contract adjustment for Rt EE Gasconade Co Failure. This reverses the adjustment made on estimate 0006 03/04/19 shankb1



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**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3201 /0150 has a deficient tested matl discrepancy	shankb1	Pending QA results
Line Item # J5P3201 /0140 has a deficient tested matl discrepancy	shankb1	Pending QA Results
Line Item # J5P3201 /0170 has a deficient tested matl discrepancy	shankb1	Pending Cert Review
Line Item # J5P3201 /5001 has a deficient tested matl discrepancy	shankb1	Pending Cert Review

**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	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	322153.00	0.00	322,153.00	\$0.00
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	278500.00	0.00	278,500.00	\$0.00
	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$25.00	163.00	0.00	163.00	\$0.00
	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2500.00	8.00	1.00	9.00	\$2500.00
	5001	6061080	MGS END ANCHOR	\$3491.25	1.00	0.00	1.00	\$0.00
<b>J5P3201</b>								<b>\$2500.00</b>
<b>Summary</b>								<b>\$2500.00</b>

**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



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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	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, TYPE 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	9.00	\$2500.00	\$22,500.00
J5P3201	0010	5001	6061080	MGS END ANCHOR	1.00	1.00	\$3491.25	\$3,491.25

**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	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20190615	shankb1	Rt DD Guardrail	1	EA		+	0	0		+	0	0	0.100	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field