



## Contractor's Payment Estimate Summary

November 8, 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>
	171020-D01	0030	May 16, 2019	August 15, 2019	August 27, 2019	FINL	CD	DCC

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
J5P3191	FAF-42-1(11)	Resurface and add shoulders	42	MARIES	from Rte. 17 in Iberia to Rte. 63 in Vienna
J5P3191	FAF-42-1(11)	Resurface and add shoulders	42	MILLER	from Rte. 17 in Iberia to Rte. 63 in Vienna

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	20171020						
Letting Date	20171020						
Execution Date	20171101						
Award Date	20171101						
Notice to Proceed Date	20180101						
Work Begin Date	20180309						
Open to Traffic Date	20180605						
Substantial Work Complete Date	20180910						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						
Final Acceptance Date	20190603						

Totals by Job Number			
J5P3191	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$3,835,274.92	\$3,835,756.42	(\$481.50)
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,835,274.92</b>	<b>\$3,835,756.42</b>	<b>(\$481.50)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,835,274.92</b>	<b>\$3,835,756.42</b>	<b>(\$481.50)</b>
Other	\$110,034.71	\$108,727.21	\$1,307.50



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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
<b>Total:</b>	<b>\$3,945,309.63</b>		<b>\$3,944,483.63</b>	<b>\$826.00</b>
			<b>Total Payable:</b>	<b>\$826.00</b>

Total Contract				
171020-D01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$3,835,274.92	\$3,835,756.42
		All Adjustments	\$110,034.71	\$108,727.21
		<b>Total</b>	<b>\$3,945,309.63</b>	<b>\$3,944,483.63</b>
				<b>\$826.00</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
20191105	Generated and Approved (and should be considered Draft) at the Project Office Level by	rileyr1
20191105	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191106	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
\$3,745,233.29	\$90041.60	\$3,835,274.89	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3191	0080	rileyr1	Asphalt Cement Price	\$0.40	rileyr1: Adjustment for rounding quantity paid on Estimate No. 0013. Asphalt was installed in the period from 6/16/18 to 6/30/18.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3191			Adjustment		
	0080	rileyr1	Fuel Price	(\$0.20)	rileyr1: Offset adjustment from Estimate No. 0013.
	0080	rileyr1	Fuel Price	\$0.18	rileyr1: Adjustment for rounding quantity paid on Estimate No. 0013. Asphalt was installed in the period from 6/16/18 to 6/30/18.
	0330	rileyr1	Retroreflectivity Adjustment	\$680.89	
	0340	rileyr1	Retroreflectivity Adjustment	\$626.23	
J5P3191				<b>\$1307.50</b>	
Summary				<b>\$1307.50</b>	

**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	
J5P3191	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$51.15	20773.10	0.00	20,773.10	\$0.00	
	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	232387.00	0.00	232,387.00	\$0.00	
	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	207583.00	0.00	207,583.00	\$0.00	
	0400	7034041	CLASS B-1 CONCRETE (CULVERTS)	\$1825.00	12.20	0.10	12.30	\$182.50	
	0410	7061030	REINFORCING STEEL (CULVERTS)	\$2.00	2196.00	-332.00	1,864.00	(\$664.00)	
J5P3191								<b>(\$481.50)</b>	
Summary								<b>(\$481.50)</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	
J5P3191	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$74935.01	\$74,935.01	
J5P3191	0001	0020	2063000	CLASS 3 EXCAVATION	4.00	4.00	\$50.00	\$200.00	
J5P3191	0001	0030	2063300	CLASS 4 EXCAVATION	10.00	10.00	\$200.00	\$2,000.00	



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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
J5P3191	0001	0040	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	2,139.30	2139.30	\$300.43	\$642,709.90
J5P3191	0001	0050	2153000	SHAPING SLOPES, CLASS III	74.00	74.00	\$400.00	\$29,600.00
J5P3191	0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	28.00	28.00	\$12.00	\$336.00
J5P3191	0001	0070	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	856.00	856.00	\$40.00	\$34,240.00
J5P3191	0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,773.10	20773.10	\$51.15	\$1,062,544.06
J5P3191	0001	0090	4029910	MISC. 5.75 IN. OPTIONAL SHOULDER WIDENING	20,803.40	20803.40	\$48.15	\$1,001,683.71
J5P3191	0001	0100	4071005	TACK COAT	21,590.00	21590.00	\$1.88	\$40,589.20
J5P3191	0001	0110	6044011	PIPE COLLAR, TYPE A	2.00	2.00	\$1000.00	\$2,000.00
J5P3191	0001	0120	6061060	MGS GUARDRAIL	3,825.00	3825.00	\$21.20	\$81,090.00
J5P3191	0001	0130	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	24.00	24.00	\$2550.00	\$61,200.00
J5P3191	0001	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	36.00	36.00	\$2500.00	\$90,000.00
J5P3191	0001	0150	6081010	CONCRETE CURB RAMP	36.10	36.10	\$175.00	\$6,317.50
J5P3191	0001	0160	6081012	TRUNCATED DOMES	52.00	52.00	\$28.50	\$1,482.00
J5P3191	0001	0170	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	16.00	16.00	\$115.00	\$1,840.00
J5P3191	0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	14.60	14.60	\$140.00	\$2,044.00
J5P3191	0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	66.00	66.00	\$45.00	\$2,970.00
J5P3191	0001	0200	6091052	CURB AND GUTTER TYPE B	55.00	55.00	\$40.00	\$2,200.00
J5P3191	0001	0210	6097000	ROCK LINING	2.00	2.00	\$400.00	\$800.00
J5P3191	0001	0220	6099903	MISC. CONCRETE CURB (OVER 6 IN. HEIGHT - 8 IN. WIDTH) TYPE S MODIFIED	32.00	32.00	\$48.00	\$1,536.00
J5P3191	0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$0.01	\$0.02
J5P3191	0001	0240	6161005	CONSTRUCTION SIGNS	2,872.00	2872.00	\$8.50	\$24,412.00
J5P3191	0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	29.00	29.00	\$25.00	\$725.00
J5P3191	0001	0260	6161009	FLAG ASSEMBLY	33.00	33.00	\$15.00	\$495.00
J5P3191	0001	0270	6161025	CHANNELIZER (TRIM LINE)	50.00	50.00	\$20.00	\$1,000.00
J5P3191	0001	0280	6161040	FLASHING ARROW PANEL	2.00	2.00	\$0.01	\$0.02
J5P3191	0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4200.00	\$8,400.00



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J5P3191	0001	0295	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$9600.00	\$9,600.00
J5P3191	0001	0300	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRI CADE	2.00	2.00	\$250.00	\$500.00
J5P3191	0001	0310	6181000	MOBILIZATION	1.00	1.00	\$186003.42	\$186,003.42
J5P3191	0001	0320	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	3.00	3.00	\$600.00	\$1,800.00
J5P3191	0001	0325	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	44.00	44.00	\$15.00	\$660.00
J5P3191	0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	232,387.00	232387.00	\$0.10	\$23,238.70
J5P3191	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	207,583.00	207583.00	\$0.11	\$22,834.13
J5P3191	0001	0345	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$1.00	\$0.00
J5P3191	0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,704.00	7704.00	\$1.63	\$12,557.52
J5P3191	0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,461.00	3461.00	\$8.22	\$28,449.42
J5P3191	0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,104.60	1104.60	\$15.00	\$16,569.00
J5P3191	0001	0380	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	1,803.90	1803.90	\$11.50	\$20,744.85
J5P3191	0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$11027.86	\$11,027.86
J5P3191	0001	0400	7034041	CLASS B-1 CONCRETE (CULVERTS)	12.30	12.30	\$1825.00	\$22,447.50
J5P3191	0001	0410	7061030	REINFORCING STEEL (CULVERTS)	1,864.00	1864.00	\$2.00	\$3,728.00
J5P3191	0001	0420	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$750.00	\$750.00
J5P3191	0001	0430	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$900.00	\$900.00
J5P3191	0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	44.10	44.10	\$2050.00	\$90,405.00
J5P3191	0001	0450	8061003	SEDIMENT TRAP EXCAVATION	0.00	0.00	\$18.50	\$0.00
J5P3191	0001	0460	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$55.00	\$0.00
J5P3191	0001	0470	8061005	ROCK DITCH CHECK	7,769.00	7769.00	\$10.50	\$81,574.50
J5P3191	0001	0480	8061006	ALTERNATE DITCH CHECK	2,576.00	2576.00	\$8.50	\$21,896.00
J5P3191	0001	0490	8061016	SEDIMENT REMOVAL	120.00	120.00	\$0.07	\$8.40
J5P3191	0001	0500	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1850.00	\$0.00
J5P3191	0001	0510	8061019	SILT FENCE	9,095.00	9095.00	\$2.00	\$18,190.00
J5P3191	0001	0520	8069928	MISC. WATER POLLUTION CONTROL MANAGER	58.00	58.00	\$20.27	\$1,175.66



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J5P3191	0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	32.00	32.00	\$7.24	\$231.68
J5P3191	0040	0540	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	6.00	\$32.50	\$195.00
J5P3191	0040	0550	9039907	MISC. PSST CONCRETE FOOTING EMBEDDED	0.20	0.20	\$3500.00	\$700.00
J5P3191	0070	0560	7034600	CURB BLOCKOUT	464.00	464.00	\$92.00	\$42,688.00
J5P3191	0071	0570	7034600	CURB BLOCKOUT	292.00	292.00	\$125.00	\$36,500.00
J5P3191	0001	5001	7039901	MISC. CONCRETE CONSTRUCTION Repair Existing Bridge Curb	1.00	1.00	\$2550.82	\$2,550.82

**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
J5P3191	0400	7034041	CLASS B-1 CONCRETE (CULVERTS)	20190628	coram	Added Cap Box culvert at LM 35.570 RT	0.100	CUYD		+	0		0		+	0		0	35.570	0
	0410	7061030	REINFORCING STEEL (CULVERTS)	20190628	coram	Finalized Pay See note	-332	LB	0	+	0		0		+	0		0	0	0
			Remarks																	
			coram																	
			This adjustment is due to a design error. The original bar bill for the culverts was incorrect. The final adjusted quantity is 1864 lbs.																	

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

Date	User ID	Remarks Text Field