



Contractor's Payment Estimate Summary

January 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171020-D02	0022	December 16, 2018	January 1, 2019	January 2, 2019	PROG	CD	DCB

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
J5P3194	FAF-17-2(18)	Resurface and add shoulders	17, H	COLE	from Route 54 to 52 in Tuscumbia.
J5P3194	FAF-17-2(18)	Resurface and add shoulders	17, H	MILLER	from Route 54 to 52 in Tuscumbia.

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						
Final Acceptance Date	0						
Price Adjustments Base Date	20171020						
Letting Date	20171020						
Execution Date	20171101						
Award Date	20171101						
Notice to Proceed Date	20180102						
Work Begin Date	20180213						
Open to Traffic Date	20180910						
Substantial Work Complete Date	20181008						
Adjusted Completion Date	20181102						
Original Completion Date	20181102						

Totals by Job Number			
J5P3194	To Date	Previous	This estimate
Participating	\$2,465,384.54	\$2,446,815.42	\$18,569.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,465,384.54	\$2,446,815.42	\$18,569.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,465,384.54	\$2,446,815.42	\$18,569.12
Other	\$129,474.26	\$129,474.26	\$0.00



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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	(\$368.11)	\$368.11
Total:		\$2,594,858.80	\$2,575,921.57	\$18,937.23
			Total Payable:	\$18,937.23

Total Contract			
171020-D02	To Date	Previous	This Estimate
Line Item Pay	\$2,465,384.54	\$2,446,815.42	\$18,569.12
All Adjustments	\$129,474.26	\$129,106.15	\$368.11
Total	\$2,594,858.80	\$2,575,921.57	\$18,937.23

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgat
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190103	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
\$2,422,065.64	\$60817.66	\$2,482,883.30	99.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3194	0280	SYSTEM	Overrun Re-adjustment	\$80.52	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J5P3194 Line Item Nbr: 0280



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3194					Adjust Type: OVRN Adjust Seq Nbr: 1
	0280	SYSTEM	Overrun Re-adjustment	\$65.89	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J5P3194 Line Item Nbr: 0280 Adjust Type: OVRN Adjust Seq Nbr: 1
	0290	SYSTEM	Overrun Re-adjustment	\$221.70	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J5P3194 Line Item Nbr: 0290 Adjust Type: OVRN Adjust Seq Nbr: 1
J5P3194				\$368.11	
Summary				\$368.11	

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	
J5P3194	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	166790.00	0.00	166,790.00	\$0.00	
	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	146332.00	0.00	146,332.00	\$0.00	
	0460	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$50.73	42.00	3.00	45.00	\$152.19	
	5003	1094000	FORCE ACCOUNT	\$18416.93	0.00	1.00	1.00	\$18416.93	
J5P3194								\$18569.12	
Summary								\$18569.12	

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	
J5P3194	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$7500.00	\$7,500.00	
J5P3194	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7389.27	\$7,389.27	
J5P3194	0001	0030	2051010	MODIFIED SUBGRADE	420.00	420.00	\$18.50	\$7,770.00	
J5P3194	0001	0040	2079909	MISC. MODIFIED LINEAR GRADING, CLASS II	1,451.00	1451.00	\$282.00	\$409,182.00	
J5P3194	0001	0050	2142000	FURNISHING ROCK FILL	735.00	735.00	\$35.00	\$25,725.00	
J5P3194	0001	0060	2143000	PLACING ROCK FILL	735.00	735.00	\$15.00	\$11,025.00	



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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
J5P3194	0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,123.00	1123.00	\$14.00	\$15,722.00
J5P3194	0001	0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	536.00	536.00	\$40.00	\$21,440.00
J5P3194	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	1,123.50	1123.50	\$33.00	\$37,075.50
J5P3194	0001	0100	4019910	MISC. OPTIONAL SHOULDER	1,927.50	1927.50	\$49.00	\$94,447.50
J5P3194	0001	0110	4019910	MISC. OPTIONAL SHOULDER WITH BASE	9,538.20	9538.20	\$65.50	\$624,752.10
J5P3194	0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,253.70	13253.70	\$49.00	\$649,431.30
J5P3194	0001	0130	4071005	TACK COAT	17,139.00	17139.00	\$2.00	\$34,278.00
J5P3194	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J5P3194	0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	193.00	193.00	\$1.00	\$193.00
J5P3194	0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	311.00	311.00	\$5.00	\$1,555.00
J5P3194	0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	60.00	60.00	\$18.00	\$1,080.00
J5P3194	0001	0180	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	26.00	26.00	\$15.00	\$390.00
J5P3194	0001	0190	6139905	MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	193.60	193.60	\$87.00	\$16,843.20
J5P3194	0001	0200	6139905	MISC. FURNISHING AND PLACING ROCK BASE MATERIAL (12 IN.)	193.00	193.00	\$80.00	\$15,440.00
J5P3194	0001	0210	6161005	CONSTRUCTION SIGNS	2,373.00	2373.00	\$8.50	\$20,170.50
J5P3194	0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	10.00	\$32.00	\$320.00
J5P3194	0001	0230	6161009	FLAG ASSEMBLY	29.00	29.00	\$20.00	\$580.00
J5P3194	0001	0240	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$20.00	\$2,000.00
J5P3194	0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$4800.00	\$14,400.00
J5P3194	0001	0260	6181000	MOBILIZATION	1.00	1.00	\$75000.00	\$75,000.00
J5P3194	0001	0270	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	1.00	\$600.00	\$600.00
J5P3194	0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	166,790.00	166790.00	\$0.11	\$18,346.90
J5P3194	0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	146,332.00	146332.00	\$0.10	\$14,633.20
J5P3194	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,262.00	8262.00	\$2.00	\$16,524.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3194	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,476.00	2476.00	\$8.50	\$21,046.00
J5P3194	0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	570.30	570.30	\$15.00	\$8,554.50
J5P3194	0001	0330	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIPS	1,076.30	1076.30	\$11.50	\$12,377.45
J5P3194	0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6500.00	\$6,500.00
J5P3194	0001	0350	7061000	REINFORCING STEEL	4,340.00	4340.00	\$1.30	\$5,642.00
J5P3194	0001	0360	7250318A	18 IN. PIPE GROUP B	16.00	16.00	\$100.00	\$1,600.00
J5P3194	0001	0370	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	4.00	\$750.00	\$3,000.00
J5P3194	0001	0380	7320021A	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$900.00	\$1,800.00
J5P3194	0001	0390	8051000A	SEEDING - COOL SEASON MIXTURES	29.40	26.46	\$2050.00	\$54,243.00
J5P3194	0001	0400	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$38.50	\$0.00
J5P3194	0001	0410	8061005	ROCK DITCH CHECK	2,247.00	2247.00	\$9.50	\$21,346.50
J5P3194	0001	0420	8061006	ALTERNATE DITCH CHECK	210.00	210.00	\$9.00	\$1,890.00
J5P3194	0001	0430	8061016	SEDIMENT REMOVAL	573.00	6.00	\$15.00	\$90.00
J5P3194	0001	0440	8061017	TEMPORARY SEEDING AND MULCHING	4.90	4.90	\$1850.00	\$9,065.00
J5P3194	0001	0450	8061019	SILT FENCE	4,596.00	4596.00	\$2.10	\$9,651.60
J5P3194	0001	0460	8069928	MISC. WATER POLLUTION CONTROL MANAGER	68.00	45.00	\$50.73	\$2,282.85
J5P3194	0010	0470	6061060	MGS GUARDRAIL	400.00	400.00	\$18.99	\$7,596.00
J5P3194	0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,800.00	1800.00	\$22.72	\$40,896.00
J5P3194	0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3538.08	\$14,152.32
J5P3194	0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$3138.00	\$25,104.00
J5P3194	0040	0510	9039902	MISC. ADJUSTING EXISTING SIGNS	33.00	33.00	\$531.27	\$17,531.91
J5P3194	0001	5001	6139901	MISC. PAVEMENT REPAIR	1.00	1.00	\$2913.35	\$2,913.35
J5P3194	0001	5002	1099901	MISC. MISC. EXISTING PAVEMENT REPAIR	1.00	1.00	\$32871.63	\$32,871.63
J5P3194	0001	5003	1094000	FORCE ACCOUNT	1.00	1.00	\$18416.93	\$18,416.93



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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		
J5P3194	0460	8069928	MISC.	20181231	morgat	Dec 16 - Jan. 5	3	WK		+	0	CR	0		+	0	CR	0	0.001	11.806
	5003	1094000	FORCE ACCOUNT	20181231	morgat	Route 17	1	EA		+	0	LC	0		+	0	LC	0	7.076	7.011

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field