



Contractor's Payment Estimate Summary

June 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171020-D02 | 0032 | May 16, 2019 | June 1, 2019 | June 3, 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Contract Items Complete Date | 0 | | | | | | |
| Physical Work Complete 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 | | | | | | |
| Original Completion Date | 20181102 | | | | | | |
| Adjusted Completion Date | 20181102 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|-----------------------|-----------------------|----------------------|
| J5P3194 | To Date | Previous | This estimate |
| Participating | \$2,472,990.41 | \$2,466,796.22 | \$6,194.19 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$2,472,990.41 | \$2,466,796.22 | \$6,194.19 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,472,990.41 | \$2,466,796.22 | \$6,194.19 |
| 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 | | \$0.00 | \$0.00 |
| Total: | \$2,602,464.67 | | \$2,596,270.48 | \$6,194.19 |
| | | | Total Payable: | \$6,194.19 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|-----------------------|
| 171020-D02 | To Date | Previous | This Estimate |
| | Line Item Pay | \$2,472,990.41 | \$2,466,796.22 |
| | All Adjustments | \$129,474.26 | \$129,474.26 |
| | Total | \$2,602,464.67 | \$2,596,270.48 |
| | | | \$6,194.19 |

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 |
|---------------|--|---------|
| 20190603 | Generated and Approved (and should be considered Draft) at the Project Office Level by | morgat |
| 20190604 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| 20190604 | 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 | \$50924.74 | \$2,472,990.38 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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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 | 0390 | 8051000A | SEEDING - COOL SEASON MIXTURES | \$2050.00 | 26.46 | 2.94 | 29.40 | \$6027.00 |
| | 0430 | 8061016 | SEDIMENT REMOVAL | \$15.00 | 46.00 | 1.00 | 47.00 | \$15.00 |
| | 0460 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | \$50.73 | 61.00 | 3.00 | 64.00 | \$152.19 |
| J5P3194 | | | | | | | | \$6194.19 |
| Summary | | | | | | | | \$6194.19 |

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 |
| 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 | 26.00 | 26.00 | \$15.00 | \$390.00 |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| | | | | PAVEMENT REPAIR (TYPE L JOINTS) | | | | |
| 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 MAERIAL (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, CONTRA CTOR 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 | 1.00 | 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, TYP E 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 |
| 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 | 29.40 | \$2050.00 | \$60,270.00 |
| 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 |



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J5P3194 | 0001 | 0430 | 8061016 | SEDIMENT REMOVAL | 47.00 | 47.00 | \$15.00 | \$705.00 |
| 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 | 64.00 | 64.00 | \$50.73 | \$3,246.72 |
| 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 |

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 | 0390 | 8051000A | SEEDING - COOL SEASON MIXTURES | 20190424 | morgat | Final Acceptance | 2.940 | ACRE | | + | 0 | CR | 0 | | + | 0 | CR | 0 | 0.001 | 11.806 |
| | 0430 | 8061016 | SEDIMENT REMOVAL | 20190424 | morgat | Route 17 | 1 | CUYD | | + | 0 | LC | 0 | | + | 0 | | 0 | 5.542 | 0 |
| | 0460 | 8069928 | MISC. | 20190424 | morgat | April 21 - May 11 | 3 | WK | | + | 0 | CR | 0 | | + | 0 | CR | 0 | 0.001 | 11.806 |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |