

## Contractor's Payment Estimate Summary



	<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-D05	0019	February 16, 2019	April 1, 2019	April 2, 2019	PROG	CD	DCA

<b>Contractor</b>	<b>Vendor ID</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

<b>Job Number</b>	<b>Federal/State Project Number</b>	<b>Description of work</b>	<b>Route Number</b>	<b>County</b>	<b>Location of work</b>
J5P3213	FAS-S401(027)	Resurface and shoulder improvements	40	HOWARD	from east of Route 5 to Route UU
J5P3213	FAS-S401(027)	Resurface and shoulder improvements	40	BOONE	from east of Route 5 to Route UU

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	20180101						
Work Begin Date	20180416						
Original Completion Date	20181005						
Adjusted Completion Date	20181005						
Open to Traffic Date	20181010						
Substantial Work Complete Date	20181101						

Totals by Job Number				
J5P3213		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$4,540,053.30	\$4,498,480.59	\$41,572.71
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$4,540,053.30	\$4,498,480.59	\$41,572.71
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$4,540,053.30	\$4,498,480.59	\$41,572.71
Other		\$407,849.06	\$406,799.44	\$1,049.62

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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>		\$4,947,902.36			\$4,905,280.03			\$42,622.33
					<b>Total Payable:</b>			<b>\$42,622.33</b>

Total Contract				
171020-D05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$4,540,053.30	\$4,498,480.59	\$41,572.71
	All Adjustments	\$407,849.06	\$406,799.44	\$1,049.62
	<b>Total</b>	<b>\$4,947,902.36</b>	<b>\$4,905,280.03</b>	<b>\$42,622.33</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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190403	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
\$4,113,363.38	\$426689.90	\$4,540,053.28	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3213	5010	ackert1	Asphalt Cement Price	\$1049.62	109.8 Tons SP190 18-77 = \$797.97

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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
			Adjustment		38.7 Tons SP125 18-71 = \$251.65 Totals = \$1049.62
J5P3213				<b>\$1049.62</b>	
Summary				<b>\$1049.62</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
J5P3213	0240	6161005	CONSTRUCTION SIGNS	\$8.00	1878.00	70.00	1,948.00	\$560.00
	0250	6161008	ADVANCED WARNING RAIL SYSTEM	\$60.00	5.00	2.00	7.00	\$120.00
	0260	6161009	FLAG ASSEMBLY	\$15.00	24.00	2.00	26.00	\$30.00
	5010	1094000	FORCE ACCOUNT	\$40862.71	0.00	1.00	1.00	\$40862.71
J5P3213								<b>\$41572.71</b>
Summary								<b>\$41572.71</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
J5P3213	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$1000.00	\$1,000.00
J5P3213	0001	0020	2129900	MISC. SHOULDER GRADING	1,789.00	1789.00	\$110.00	\$196,790.00
J5P3213	0001	0030	2153000	SHAPING SLOPES, CLASS III	7.00	7.00	\$600.00	\$4,200.00
J5P3213	0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$5.00	\$0.00
J5P3213	0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,037.00	4037.00	\$6.00	\$24,222.00
J5P3213	0001	0060	3049905	MISC. TYPE 1 AGGREGATE - SHOULDER TREATMENT	14,221.00	14221.00	\$3.25	\$46,218.25
J5P3213	0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,545.40	14545.40	\$44.00	\$639,997.60
J5P3213	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	4,037.30	4037.30	\$29.00	\$117,081.70
J5P3213	0001	0095	4039910	MISC. ASPHALT CONCRETE MIXTURE PG76-22 (SP125C MIX)	32,778.10	32778.10	\$56.80	\$1,861,796.08

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	171020-D05	0019	February 16, 2019	April 1, 2019	April 2, 2019	PROG	CD	DCA

**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
J5P3213	0001	0097	4071005	TACK COAT	39,027.00	39027.00	\$2.00	\$78,054.00
J5P3213	0001	0110	5029902	MISC. PAVED PAD FOR TYPE C CRASHWORTHY ENDTERM INAL	1.00	1.00	\$5000.00	\$5,000.00
J5P3213	0001	0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	167.00	167.00	\$99.50	\$16,616.50
J5P3213	0001	0130	6122014	IMPACT ATTENUATOR (14 SAND BARRELS)	0.00	0.00	\$3500.00	\$0.00
J5P3213	0001	0140	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$450.00	\$0.00
J5P3213	0001	0150	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	0.00	\$1500.00	\$0.00
J5P3213	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$2700.00	\$2,700.00
J5P3213	0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	0.00	0.00	\$155.00	\$0.00
J5P3213	0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$5.00	\$0.00
J5P3213	0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPA IR)	43.00	43.00	\$5.00	\$215.00
J5P3213	0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	7,170.00	7170.00	\$9.45	\$67,756.50
J5P3213	0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,290.00	2290.00	\$3.00	\$6,870.00
J5P3213	0001	0220	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FUL L DEPTH PAVEMENT REPAIR	376.00	376.00	\$6.25	\$2,350.00
J5P3213	0001	0230	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEP TH PAVEMENT REPAIR (TYPE L JOINTS)	545.00	545.00	\$2.00	\$1,090.00
J5P3213	0001	0240	6161005	CONSTRUCTION SIGNS	1,948.00	1948.00	\$8.00	\$15,584.00
J5P3213	0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	7.00	\$60.00	\$420.00
J5P3213	0001	0260	6161009	FLAG ASSEMBLY	26.00	26.00	\$15.00	\$390.00
J5P3213	0001	0270	6161025	CHANNELIZER (TRIM LINE)	101.00	101.00	\$15.00	\$1,515.00
J5P3213	0001	0280	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$150.00	\$900.00
J5P3213	0001	0290	6161040	FLASHING ARROW PANEL	2.00	2.00	\$800.00	\$1,600.00
J5P3213	0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$7500.00	\$22,500.00
J5P3213	0001	0310	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$100.00	\$400.00
J5P3213	0001	0320	6169901	MISC. DRIVEWAY PILOT CAR SIGNS, COMMISSION FUR NISHED, COMMISSION RETAINED	1.00	1.00	\$100.00	\$100.00
J5P3213	0001	0330	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	0.00	\$21.00	\$0.00

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J5P3213	0001	0340	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	0.00	\$15.00	\$0.00
J5P3213	0001	0350	6181000	MOBILIZATION	1.00	1.00	\$97600.00	\$97,600.00
J5P3213	0001	0360	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING	1.00	1.00	\$600.00	\$600.00
J5P3213	0001	0370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	0.00	\$0.50	\$0.00
J5P3213	0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	0.00	\$0.50	\$0.00
J5P3213	0001	0390	6205401B	TEMPORARY NON-REMOVABLE MARKING TAPE 4 IN. WHITE	0.00	0.00	\$0.50	\$0.00
J5P3213	0001	0400	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	0.00	0.00	\$3.00	\$0.00
J5P3213	0001	0410	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	0.00	0.00	\$60.00	\$0.00
J5P3213	0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	191,814.00	191814.00	\$0.09	\$17,263.26
J5P3213	0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,389.00	101389.00	\$0.09	\$9,125.01
J5P3213	0001	0440	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	486.00	486.00	\$5.00	\$2,430.00
J5P3213	0001	0450	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$0.50	\$0.00
J5P3213	0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,728.00	1728.00	\$3.50	\$6,048.00
J5P3213	0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,608.00	3608.00	\$11.00	\$39,688.00
J5P3213	0001	0480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,477.10	1477.10	\$27.00	\$39,881.70
J5P3213	0001	0490	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	868.90	868.90	\$37.00	\$32,149.30
J5P3213	0001	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1000.00	\$1,000.00
J5P3213	0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	11.30	11.30	\$2050.00	\$23,165.00
J5P3213	0001	0520	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$52.50	\$0.00
J5P3213	0001	0530	8061005	ROCK DITCH CHECK	0.00	0.00	\$10.50	\$0.00
J5P3213	0001	0540	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$9.00	\$0.00
J5P3213	0001	0550	8061016	SEDIMENT REMOVAL	0.00	0.00	\$22.00	\$0.00
J5P3213	0001	0560	8061019	SILT FENCE	3,648.00	3648.00	\$2.10	\$7,660.80
J5P3213	0001	0570	8069928	MISC. WATER POLLUTION CONTROL MANAGER	8.00	8.00	\$115.00	\$920.00
J5P3213	0010	0580	6061060	MGS GUARDRAIL	75.00	75.00	\$21.00	\$1,575.00

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J5P3213	0010	0590	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	3.00	\$2400.00	\$7,200.00
J5P3213	0010	0600	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	3.00	\$525.00	\$1,575.00
J5P3213	0010	0610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	6.00	\$2200.00	\$13,200.00
J5P3213	0010	0620	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	1.00	\$17000.00	\$17,000.00
J5P3213	0070	0630	7034600	CURB BLOCKOUT	502.00	502.00	\$90.00	\$45,180.00
J5P3213	0001	5001	6169902	MISC. TRAFFIC CONTROL DEVICES Additional Flagging - Traffic Control	14.00	14.00	\$4835.89	\$67,702.46
J5P3213	0001	5002	1046002	VALUE ENGINEERING 25/75 PDVECP	18,696.88	18696.88	\$1.00	\$18,696.88
J5P3213	0001	5003	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH PAVEMENT REPAIR	2,232.20	2232.20	\$191.48	\$427,421.66
J5P3213	0001	5004	4039910	MISC. Asphalt Concrete Mixture PG76-22 (SP125C)	8,872.20	8872.20	\$57.80	\$512,813.16
J5P3213	0001	5005	1099901	MISC. Deduction for Cross-Slope Correction	1.00	1.00	(\$100000.00)	(\$100,000.00)
J5P3213	0001	5006	6229905	MISC. COLDMILLING Cross-Slope Correction	93,753.50	93753.50	\$0.92	\$86,253.22
J5P3213	0001	5007	6181000	MOBILIZATION Additional Mobilization for Pavement Marking Subcontractor to completed pavement marking and Bituminous Rumble Strips	1.00	1.00	\$2625.00	\$2,625.00
J5P3213	0001	5008	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7.00	7.00	\$262.50	\$1,837.50
J5P3213	0001	5009	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	153.00	153.00	\$21.00	\$3,213.00
J5P3213	0001	5010	1094000	FORCE ACCOUNT	1.00	1.00	\$40862.71	\$40,862.71

**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
J5P3213	0240	6161005	CONSTRUCTION SIGNS	20190401	ackert1	Change Order 009 Approved	70	SQFT		+	0	0		+	0	0	108.708	126.377
	0250	6161008	ADVANCED WARNING RAIL SYSTEM	20190401	ackert1	Change Order 009 Approved	2	EA		+	0	0		+	0	0	108.708	126.377
	0260	6161009	FLAG ASSEMBLY	20190401	ackert1	Change Order 009 Approved	2	EA		+	0	0		+	0	0	108.708	126.377
	5010	1094000	FORCE ACCOUNT	20190401	ackert1	Change Order 009 Approved	1	EA		+	0	0		+	0	0	123.221	0



# Contractor's Payment Estimate Summary

April 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-D05	0019	February 16, 2019	April 1, 2019	April 2, 2019	PROG	CD	DCA

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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