



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
	171215-C02	0020	January 16, 2019	February 1, 2019	February 4, 2019	PROG	KC	CCB	
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
J4P2360B	149-2(22)	4 Bridge rehabilitations	49	CASS	over the east branch of South Grand River 2.9 miles north of Mo 291 and over Tennessee Creek 4.2 miles north of Routes A

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	20171215						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180312						
Work Begin Date	20180326						
Open to Traffic Date	20181027						
Substantial Work Complete Date	20181128						
Original Completion Date	20181201						
Adjusted Completion Date	20181201						

Totals by Job Number				
J4P2360B		To Date	Previous	This estimate
Participating	\$2,865,428.83	\$2,861,348.83	\$4,080.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$2,865,428.83	\$2,861,348.83	\$4,080.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$2,865,428.83	\$2,861,348.83	\$4,080.00	
Other	(\$1,883.89)	(\$1,883.89)	\$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	(\$1,235.00)	\$1,235.00
Total:		\$2,863,544.94	\$2,858,229.94	\$5,315.00
			Total Payable:	\$5,315.00

Total Contract				
171215-C02		To Date	Previous	This Estimate
	Line Item Pay	\$2,865,428.83	\$2,861,348.83	\$4,080.00
	All Adjustments	(\$1,883.89)	(\$3,118.89)	\$1,235.00
	Total	\$2,863,544.94	\$2,858,229.94	\$5,315.00

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	chappw
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190205	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
\$2,840,752.93	\$24675.90	\$2,865,428.83	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4P2360B	0420	SYSTEM	Overrun Re-adjustment	\$435.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0017 Prj Nbr: J4P2360B Line Item Nbr: 0420



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4P2360B					Adjust Type: OVRN Adjust Seq Nbr: 1
	0430	SYSTEM	Overrun Re-adjustment	\$800.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J4P2360B Line Item Nbr: 0430 Adjust Type: OVRN Adjust Seq Nbr: 1
J4P2360B				\$1235.00	
Summary				\$1235.00	

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
J4P2360B	0420	8051000A	SEEDING - COOL SEASON MIXTURES	\$1450.00	4.90	0.00	4.90	\$0.00
	0430	8061005	ROCK DITCH CHECK	\$20.00	120.00	0.00	120.00	\$0.00
	5007	7039901	MISC. CONCRETE CONSTRUCTION	\$4080.00	0.00	1.00	1.00	\$4080.00
J4P2360B								\$4080.00
Summary								\$4080.00

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
J4P2360B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$130000.00	\$130,000.00
J4P2360B	0001	0020	2031000	CLASS A EXCAVATION	1,678.00	1678.00	\$6.00	\$10,068.00
J4P2360B	0001	0030	2035500	EMBANKMENT IN PLACE	2,007.00	2007.00	\$26.00	\$52,182.00
J4P2360B	0001	0040	2036000	COMPACTING EMBANKMENT	1,399.00	1399.00	\$3.00	\$4,197.00
J4P2360B	0001	0050	2071000	LINEAR GRADING CLASS 1	2.00	2.00	\$1680.00	\$3,360.00
J4P2360B	0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11,343.00	11343.00	\$5.25	\$59,550.75
J4P2360B	0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	847.00	847.00	\$8.00	\$6,776.00
J4P2360B	0001	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	0.00	0.00	\$363.60	\$0.00
J4P2360B	0001	0090	4039905	MISC. OPTIONAL PAVEMENT	337.60	337.60	\$60.24	\$20,337.02



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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
J4P2360B	0001	0100	4039905	MISC. TEMPORARY OPTIONAL PAVEMENT	11,341.60	11341.60	\$36.61	\$415,215.98
J4P2360B	0001	0110	4071005	TACK COAT	20.00	20.00	\$2.32	\$46.40
J4P2360B	0001	0120	5041000	CONCRETE APPROACH PAVEMENT	613.00	613.00	\$131.04	\$80,327.52
J4P2360B	0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	701.00	701.00	\$42.28	\$29,638.28
J4P2360B	0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	701.00	701.00	\$20.00	\$14,020.00
J4P2360B	0001	0150	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	4.00	4.00	\$2850.00	\$11,400.00
J4P2360B	0001	0160	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$50.00	\$0.00
J4P2360B	0001	0170	6161005	CONSTRUCTION SIGNS	2,630.00	2630.00	\$5.00	\$13,150.00
J4P2360B	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	13.00	13.00	\$35.00	\$455.00
J4P2360B	0001	0190	6161009	FLAG ASSEMBLY	13.00	13.00	\$40.00	\$520.00
J4P2360B	0001	0200	6161025	CHANNELIZER (TRIM LINE)	372.00	372.00	\$55.00	\$20,460.00
J4P2360B	0001	0210	6161030	TYPE III MOVEABLE BARRICADE	16.00	16.00	\$280.00	\$4,480.00
J4P2360B	0001	0220	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	52.00	52.00	\$145.00	\$7,540.00
J4P2360B	0001	0230	6161040	FLASHING ARROW PANEL	5.00	5.00	\$250.00	\$1,250.00
J4P2360B	0001	0240	6161070	TUBULAR MARKER	169.00	169.00	\$120.00	\$20,280.00
J4P2360B	0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$4000.00	\$16,000.00
J4P2360B	0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,680.00	1680.00	\$23.00	\$38,640.00
J4P2360B	0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,680.00	1680.00	\$11.00	\$18,480.00
J4P2360B	0001	0280	6181000	MOBILIZATION	1.00	1.00	\$81000.00	\$81,000.00
J4P2360B	0001	0290	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	4.00	\$600.00	\$2,400.00
J4P2360B	0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	17,146.00	17146.00	\$1.00	\$17,146.00
J4P2360B	0001	0310	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	26,017.00	26017.00	\$1.00	\$26,017.00
J4P2360B	0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,925.00	6925.00	\$0.18	\$1,246.50
J4P2360B	0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,325.00	10325.00	\$0.18	\$1,858.50
J4P2360B	0001	0340	6207001	PAVEMENT MARKING REMOVAL	35,916.00	35916.00	\$1.00	\$35,916.00
J4P2360B	0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	0.00	\$16.00	\$0.00



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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
J4P2360B	0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	992.00	992.00	\$2.75	\$2,728.00
J4P2360B	0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	86.00	86.00	\$25.00	\$2,150.00
J4P2360B	0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7200.00	\$7,200.00
J4P2360B	0001	0390	7261012	12 IN. PIPE GROUP A	120.00	120.00	\$20.00	\$2,400.00
J4P2360B	0001	0400	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	6.00	\$351.00	\$2,106.00
J4P2360B	0001	0410	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	6.00	\$370.00	\$2,220.00
J4P2360B	0001	0420	8051000A	SEEDING - COOL SEASON MIXTURES	4.90	4.90	\$1450.00	\$7,105.00
J4P2360B	0001	0430	8061005	ROCK DITCH CHECK	120.00	120.00	\$20.00	\$2,400.00
J4P2360B	0001	0440	8061006	ALTERNATE DITCH CHECK	176.00	176.00	\$9.50	\$1,672.00
J4P2360B	0001	0450	8061007A	CURB INLET CHECK	4.00	4.00	\$80.00	\$320.00
J4P2360B	0001	0460	8061016	SEDIMENT REMOVAL	0.00	0.00	\$15.00	\$0.00
J4P2360B	0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	3.20	3.20	\$750.00	\$2,400.00
J4P2360B	0001	0480	8061019	SILT FENCE	888.00	888.00	\$1.30	\$1,154.40
J4P2360B	0001	0490	8061020	TEMPORARY PIPE	1,681.00	1681.00	\$18.00	\$30,258.00
J4P2360B	0001	0500	8061050	TYPE C BERM	0.00	0.00	\$16.00	\$0.00
J4P2360B	0001	0510	8069928	MISC. WATER POLLUTION CONTROL MANAGER	60.00	60.00	\$5.00	\$300.00
J4P2360B	0010	0520	2153000	SHAPING SLOPES, CLASS III	45.00	45.00	\$725.00	\$32,625.00
J4P2360B	0010	0530	6061060	MGS GUARDRAIL	2,725.00	2725.00	\$18.02	\$49,104.50
J4P2360B	0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	16.00	\$2334.50	\$37,352.00
J4P2360B	0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	21.00	21.00	\$2436.00	\$51,156.00
J4P2360B	0010	0560	6064106	ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING)	2,085.00	2085.00	\$14.16	\$29,523.60
J4P2360B	0010	0570	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	4.00	4.00	\$2791.25	\$11,165.00
J4P2360B	0040	0580	9031020	CONCRETE FOOTINGS, BOLT DOWN	0.60	0.60	\$1015.00	\$609.00
J4P2360B	0040	0590	9031220	PIPE POSTS	220.00	220.00	\$3.55	\$781.00
J4P2360B	0040	0600	9035004A	SH-FLAT SHEET	44.00	44.00	\$17.26	\$759.44
J4P2360B	0040	0610	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	0.00	0.00	\$284.20	\$0.00
J4P2360B	0070	0620	2162500	REMOVAL OF EXISTING BRIDGE DECKS	5,094.00	5094.00	\$8.50	\$43,299.00



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J4P2360B	0070	0630	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	219.00	219.00	\$188.64	\$41,312.16
J4P2360B	0070	0640	7034212	SLAB ON STEEL	567.00	567.00	\$330.00	\$187,110.00
J4P2360B	0070	0650	7034215	SAFETY BARRIER CURB	283.00	283.00	\$83.00	\$23,489.00
J4P2360B	0070	0660	7123610	SLAB DRAIN	20.00	20.00	\$335.00	\$6,700.00
J4P2360B	0070	0670	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$1944.78	\$1,944.78
J4P2360B	0070	0680	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	1.00	\$1944.78	\$1,944.78
J4P2360B	0070	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2700.00	\$5,400.00
J4P2360B	0071	0700	2162500	REMOVAL OF EXISTING BRIDGE DECKS	5,094.00	5094.00	\$8.50	\$43,299.00
J4P2360B	0071	0710	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	219.00	219.00	\$188.64	\$41,312.16
J4P2360B	0071	0720	7034212	SLAB ON STEEL	567.00	567.00	\$330.00	\$187,110.00
J4P2360B	0071	0730	7034215	SAFETY BARRIER CURB	283.00	283.00	\$83.00	\$23,489.00
J4P2360B	0071	0740	7123610	SLAB DRAIN	20.00	20.00	\$335.00	\$6,700.00
J4P2360B	0071	0750	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$1944.78	\$1,944.78
J4P2360B	0071	0760	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	1.00	\$1944.78	\$1,944.78
J4P2360B	0071	0770	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2700.00	\$5,400.00
J4P2360B	0072	0780	2169901	MISC. REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	1.00	\$53000.00	\$53,000.00
J4P2360B	0072	0790	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	220.00	220.00	\$188.64	\$41,500.80
J4P2360B	0072	0800	7034213	SLAB ON CONCRETE I-GIRDER	486.00	486.00	\$375.00	\$182,250.00
J4P2360B	0072	0810	7034215	SAFETY BARRIER CURB	245.00	245.00	\$86.00	\$21,070.00
J4P2360B	0072	0820	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	523.00	523.00	\$138.00	\$72,174.00
J4P2360B	0072	0830	7123610	SLAB DRAIN	18.00	18.00	\$298.00	\$5,364.00
J4P2360B	0072	0840	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$1233.20	\$1,233.20
J4P2360B	0072	0850	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	1.00	\$1233.20	\$1,233.20
J4P2360B	0072	0860	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2500.00	\$5,000.00
J4P2360B	0072	0870	7161000	PLAIN NEOPRENE BEARING PAD	10.00	10.00	\$181.00	\$1,810.00
J4P2360B	0072	0880	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	20.00	\$176.00	\$3,520.00
J4P2360B	0073	0890	2169901	MISC. REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	1.00	\$53000.00	\$53,000.00



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J4P2360B	0073	0900	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	220.00	220.00	\$188.00	\$41,360.00
J4P2360B	0073	0910	7034213	SLAB ON CONCRETE I-GIRDER	486.00	486.00	\$375.00	\$182,250.00
J4P2360B	0073	0920	7034215	SAFETY BARRIER CURB	245.00	245.00	\$86.00	\$21,070.00
J4P2360B	0073	0930	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	523.00	523.00	\$138.00	\$72,174.00
J4P2360B	0073	0940	7123610	SLAB DRAIN	18.00	18.00	\$298.00	\$5,364.00
J4P2360B	0073	0950	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$1233.00	\$1,233.00
J4P2360B	0073	0960	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	1.00	\$1233.20	\$1,233.20
J4P2360B	0073	0970	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2500.00	\$5,000.00
J4P2360B	0073	0980	7161000	PLAIN NEOPRENE BEARING PAD	10.00	10.00	\$181.00	\$1,810.00
J4P2360B	0073	0990	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	20.00	\$176.00	\$3,520.00
J4P2360B	0001	5002	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	22.00	22.00	\$140.80	\$3,097.60
J4P2360B	0001	5003	6191000	PAVEMENT EDGE TREATMENT	2,630.00	2630.00	\$2.50	\$6,575.00
J4P2360B	0001	5004	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1) For use as Vegetation Barrier under Guardcable	218.20	218.20	\$117.60	\$25,660.32
J4P2360B	0001	5005	2071000	LINEAR GRADING CLASS 1	28.50	28.50	\$77.48	\$2,208.18
J4P2360B	0001	5006	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	240.00	240.00	\$15.80	\$3,792.00
J4P2360B		5007	7039901	MISC. CONCRETE CONSTRUCTION	1.00	1.00	\$4080.00	\$4,080.00

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
J4P2360B	5007	7039901	MISC. CONCRETE CONSTRUCTION	20190125	chappw	Bridge A26412	1	LS	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field