

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-G04	0010	December 16, 2018	February 1, 2019	February 11, 2019	FINL	SW	GCA

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
J7P3308	FAF 13-3(81)	Bridge rehabilitation	13	ST CLAIR	on southbound bridges A0488 and A0489 over Deepwater Creek and Menson Creek and on northbound bridge A0842 over Otter Cr
J7P3308	FAF 13-3(81)	Bridge rehabilitation	13	HENRY	on southbound bridges A0488 and A0489 over Deepwater Creek and Menson Creek and on northbound bridge A0842 over Otter Cr

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
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180205						
Work Begin Date	20180806						
Substantial Work Complete Date	20181113						
Open to Traffic Date	20181114						
Original Completion Date	20181201						
Adjusted Completion Date	20181201						
Final Acceptance Date	20190211						

Totals by Job Number				
J7P3308		To Date	Previous	This estimate
Participating	\$906,575.54	\$906,575.54	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$906,575.54	\$906,575.54	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross	\$906,575.54	\$906,575.54	\$0.00	

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Totals by Job Number				
Earnings				
Other				
Adjustments		\$0.00		\$0.00
Retainage		\$0.00		\$0.00
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated				
Damages		\$0.00		\$0.00
Overrun				
Adjustments		\$0.00		\$0.00
Total:		\$906,575.54		\$0.00
			\$906,575.54	Total Payable:
				\$0.00

Total Contract				
171215-G04		To Date	Previous	This Estimate
	Line Item Pay	\$906,575.54	\$906,575.54	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$906,575.54	\$906,575.54	\$0.00

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
20190211	Generated and Approved (and should be considered Draft) at the Project Office Level by	kellns1
20190325	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190404	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
\$857,358.47	\$49217.05	\$906,575.52	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

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All Items, This Estimate:

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
J7P3308	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$4500.00	\$4,500.00
J7P3308	0001	0020	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	2.00	2.00	\$3500.00	\$7,000.00
J7P3308	0001	0030	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$325.00	\$0.00
J7P3308	0001	0040	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$1000.00	\$2,000.00
J7P3308	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$1500.00	\$1,500.00
J7P3308	0001	0060	6161005	CONSTRUCTION SIGNS	867.40	867.40	\$7.00	\$6,071.80
J7P3308	0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	12.00	\$100.00	\$1,200.00
J7P3308	0001	0080	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J7P3308	0001	0090	6161012	BUOYS (BOATS KEEP OUT)	16.00	16.00	\$125.00	\$2,000.00
J7P3308	0001	0100	6161013	BUOYS (NO WAKE)	20.00	20.00	\$125.00	\$2,500.00
J7P3308	0001	0110	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	6.00	6.00	\$1100.00	\$6,600.00
J7P3308	0001	0120	6161025	CHANNELIZER (TRIM LINE)	130.00	130.00	\$20.00	\$2,600.00
J7P3308	0001	0130	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	15.00	15.00	\$85.00	\$1,275.00
J7P3308	0001	0140	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1000.00	\$2,000.00
J7P3308	0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$4000.00	\$20,000.00
J7P3308	0001	0160	6169902	MISC. OVERHEAD SIGN (BOATS NO WAKE)	2.00	2.00	\$1200.00	\$2,400.00
J7P3308	0001	0170	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,250.00	1250.00	\$34.13	\$42,662.50
J7P3308	0001	0180	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	1,250.00	1250.00	\$13.76	\$17,200.00
J7P3308	0001	0190	6181000	MOBILIZATION	1.00	1.00	\$64632.21	\$64,632.21
J7P3308	0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,400.00	5400.00	\$1.25	\$6,750.00
J7P3308	0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	5,500.00	5500.00	\$1.25	\$6,875.00
J7P3308	0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	6,818.00	6818.00	\$0.56	\$3,818.08
J7P3308	0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	5,494.00	5494.00	\$0.56	\$3,076.64
J7P3308	0001	0240	6207001	PAVEMENT MARKING REMOVAL	200.00	200.00	\$0.65	\$130.00

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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
J7P3308	0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1117.75	\$1,117.75
J7P3308	0010	0262	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	525.00	525.00	\$21.70	\$11,392.50
J7P3308	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2400.00	\$9,600.00
J7P3308	0010	0280	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	4.00	\$460.00	\$1,840.00
J7P3308	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	0.00	\$2800.00	\$0.00
J7P3308	0070	0300	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECKS	2,307.00	2307.00	\$21.55	\$49,715.85
J7P3308	0070	0310	7034214	CLASS B-2 CONCRETE	67.70	67.70	\$2043.23	\$138,326.67
J7P3308	0070	0320	7034215	SAFETY BARRIER CURB	1,099.00	1099.00	\$74.04	\$81,369.96
J7P3308	0070	0330	7101000	REINFORCING STEEL (EPOXY COATED)	7,750.00	7750.00	\$2.78	\$21,545.00
J7P3308	0070	0340	7123610	SLAB DRAIN	104.00	104.00	\$250.69	\$26,071.76
J7P3308	0071	0350	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECKS	1,768.00	1768.00	\$32.45	\$57,371.60
J7P3308	0071	0360	7034214	CLASS B-2 CONCRETE	71.20	71.20	\$2104.01	\$149,805.51
J7P3308	0071	0370	7034215	SAFETY BARRIER CURB	728.00	728.00	\$87.70	\$63,845.60
J7P3308	0071	0380	7101000	REINFORCING STEEL (EPOXY COATED)	7,760.00	7760.00	\$2.78	\$21,572.80
J7P3308	0071	0390	7123610	SLAB DRAIN	72.00	72.00	\$295.26	\$21,258.72
J7P3308	0072	0400	7034600	CURB BLOCKOUT	168.00	168.00	\$209.38	\$35,175.84
J7P3308	0010	5001	6069902	MISC. GUARDRAIL ITEM Remove and Replace Existing guardrail bridge anchors	4.00	4.00	\$2423.68	\$9,694.72

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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