



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-A02	0014	April 16, 2019	May 1, 2019	May 3, 2019	PROG	NW	ACB

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
J1P3108	FAF 10-1(75)	Resurfacing	10	CARROLL	from Rte. FF to Bus. 65 near Carrollton

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
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Open to Traffic Date	20181016						
Work Begin Date	20181016						
Original Completion Date	20181101						
Substantial Work Complete Date	20181228						
Adjusted Completion Date	20181228						

Totals by Job Number			
J1P3108	To Date	Previous	This estimate
Participating	\$2,812,384.39	\$2,812,273.82	\$110.57
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,812,384.39	\$2,812,273.82	\$110.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,812,384.39	\$2,812,273.82	\$110.57
Other Adjustments	\$262,127.64	\$262,127.64	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$3,074,512.03		\$3,074,401.46	\$110.57
			Total Payable:	\$110.57

Total Contract			
180119-A02	To Date	Previous	This Estimate
	Line Item Pay	\$2,812,384.39	\$2,812,273.82
	All Adjustments	\$262,127.64	\$262,127.64
	Total	\$3,074,512.03	\$3,074,401.46
			\$110.57

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
20190503	Generated and Approved (and should be considered Draft) at the Project Office Level by	kingn1
20190503	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
20190503	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
\$2,771,003.57	\$81815.39	\$2,852,818.96	98.6%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3108	0040	SYSTEM	Fuel Price	\$0.01	
	0040	kingn1	Fuel Price	(\$0.01)	fixing rounding error found in final plans.
				\$0.00	



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Line Item Adjustments:		
Summary		\$0.00

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
J1P3108	0030	3101002	GRAVEL (A)	\$17.87	6542.41	-0.01	6,542.40	(\$0.18)
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$57.95	25917.74	-0.02	25,917.72	(\$1.16)
	0060	4071005	TACK COAT	\$1.94	23248.00	53.00	23,301.00	\$102.82
	0070	4134000	BITUMINOUS FOG SEAL	\$3.03	3400.00	3.00	3,403.00	\$9.09
J1P3108								\$110.57
Summary								\$110.57

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	
J1P3108	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$9400.00	\$9,400.00	
J1P3108	0001	0020	2129900	MISC. SHOULDER GRADING	1,482.00	1482.00	\$42.17	\$62,495.94	
J1P3108	0001	0030	3101002	GRAVEL (A)	6,542.40	6542.40	\$17.87	\$116,912.69	
J1P3108	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	25,917.72	25917.72	\$57.95	\$1,501,931.87	
J1P3108	0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9,381.17	9381.17	\$57.97	\$543,826.42	
J1P3108	0001	0060	4071005	TACK COAT	23,301.00	23301.00	\$1.94	\$45,203.94	
J1P3108	0001	0070	4134000	BITUMINOUS FOG SEAL	3,403.00	3403.00	\$3.03	\$10,311.09	
J1P3108	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$200.00	\$400.00	
J1P3108	0001	0090	6161005	CONSTRUCTION SIGNS	2,179.00	2179.00	\$5.25	\$11,439.75	
J1P3108	0001	0100	6161009	FLAG ASSEMBLY	20.00	20.00	\$25.00	\$500.00	
J1P3108	0001	0110	6161025	CHANNELIZER (TRIM LINE)	50.00	50.00	\$15.00	\$750.00	
J1P3108	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$92510.00	\$92,510.00	
J1P3108	0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	36.00	\$20.00	\$720.00	
J1P3108	0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T	45,522.00	0.00	\$0.15	\$0.00	



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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
				YPE L BEADS				
J1P3108	0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	147,236.00	0.00	\$0.22	\$0.00
J1P3108	0001	0160	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	40,375.00	40375.00	\$1.39	\$56,121.25
J1P3108	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,616.00	1513.00	\$11.79	\$17,838.27
J1P3108	0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,239.50	1239.50	\$11.50	\$14,254.25
J1P3108	0001	0190	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	683.60	683.60	\$15.00	\$10,254.00
J1P3108	0001	0200	8061005	ROCK DITCH CHECK	1,488.00	1488.00	\$13.00	\$19,344.00
J1P3108	0001	0210	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.19	\$0.00
J1P3108	0001	0220	8061019	SILT FENCE	2,880.00	2880.00	\$2.30	\$6,624.00
J1P3108	0001	0230	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$106.72	\$0.00
J1P3108	0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,563.00	1563.00	\$30.00	\$46,890.00
J1P3108	0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	19.00	\$2500.00	\$47,500.00
J1P3108	0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	21.00	21.00	\$2700.00	\$56,700.00
J1P3108	0010	0270	6069902	MISC. MISC. TEST LEVEL 3 CRASH CUSHION	1.00	1.00	\$25900.00	\$25,900.00
J1P3108	0070	0280	7134000	BRIDGE GUARDRAIL (THREE BEAM)	153.00	153.00	\$220.00	\$33,660.00
J1P3108	0001	5001	6229905	MISC. COLDMILLING Misc. Coldmilling	5,328.00	5328.00	\$3.75	\$19,980.00
J1P3108	0001	5002	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF. Coldmilling Bit. pavt for Rem. of Surface	640.00	640.00	\$2.50	\$1,600.00
J1P3108	0001	5003	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1) Bit. Pavement Mixture PG64-22(BP-1)	124.51	124.51	\$181.51	\$22,599.81
J1P3108	0001	5004	6208077	4 IN YELLOW TEMPORARY PAVEMENT MARKING	43,938.00	43938.00	\$0.12	\$5,492.25
J1P3108	0001	5005	6209903	MISC. PAVEMENT MARKINGS Temporary 6" White Waterborne	148,796.00	148796.00	\$0.18	\$26,783.28
J1P3108	0010	5006	6066300	GUARDRAIL POST Guardrail Post for Bridge Three Beam	12.00	12.00	\$370.13	\$4,441.56

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
J1P3108	0030	3101002	GRAVEL (A)	20190501	kingn1	Gravel A	-0.010	TONS	0	+	0	0	0	+	0	0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J1P3108	0030	3101002	Remarks This payment is to bring the pay up to match CO #006.															
	0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190501	kingn1	BP-1	-0.020	TONS	0	+	0	0	0	+	0	0	0	0
			Remarks This payment is to bring the pay up to match CO #006.															
	0060	4071005	TACK COAT	20190501	kingn1	Tack Coat	53	GAL	0	+	0	0	0	+	0	0	0	0
		Remarks This payment is to bring the pay up to match CO #006.																
	0070	4134000	BITUMINOUS FOG SEAL	20190501	kingn1	Bituminous Fog Seal	3	GAL	0	+	0	0	0	+	0	0	0	0
		Remarks This payment is to bring the pay up to match CO #006.																

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field