



Contractor's Payment Estimate Summary

May 22, 2019

| | | | | | | | | | |
|------------------------------------|-------------------------------------|------------------------|----------------------------|-----------------------|-----------------------|----------------------|---|------------------|--------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code | |
| | 180119-A02 | 0015 | May 2, 2019 | May 15, 2019 | May 16, 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance 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 | | \$2,839,912.46 | \$2,812,384.39 | \$27,528.07 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$2,839,912.46 | \$2,812,384.39 | \$27,528.07 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$2,839,912.46 | \$2,812,384.39 | \$27,528.07 |
| 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: | \$3,102,040.10 | | \$3,074,512.03 | \$27,528.07 |
| | | | Total Payable: | \$27,528.07 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|-----------------------|
| 180119-A02 | To Date | Previous | This Estimate |
| | Line Item Pay | \$2,839,912.46 | \$2,812,384.39 |
| | All Adjustments | \$262,127.64 | \$262,127.64 |
| | Total | \$3,102,040.10 | \$3,074,512.03 |
| | | | \$27,528.07 |

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 |
|---------------|--|---------|
| 20190516 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kingn1 |
| 20190516 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| 20190517 | 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 | 99.5% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Line Item # J1P3108 /0140 has a deficient tested matl discrepancy | kingn1 | Waiting on Third party retro test results. |
| Line Item # J1P3108 /0150 has a deficient tested matl discrepancy | kingn1 | Waiting on Third party retro test results. |



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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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J1P3108 | 0140 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | \$0.15 | 0.00 | 30756.60 | 30,756.60 | \$4613.49 |
| | 0150 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS | \$0.22 | 0.00 | 104157.20 | 104,157.20 | \$22914.58 |
| J1P3108 | | | | | | | | \$27528.07 |
| Summary | | | | | | | | \$27528.07 |

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 YPE L BEADS | 45,522.00 | 30756.60 | \$0.15 | \$4,613.49 |
| J1P3108 | 0001 | 0150 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS | 147,236.00 | 104157.20 | \$0.22 | \$22,914.58 |
| J1P3108 | 0001 | 0160 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER 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 |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| 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 (THRIE 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 Thrie 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 | 0140 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 20190510 | kingn1 | 4in yellow High build pavement marking | 30756.600 | LF | 0 | + | 0 | 0 | 0 | + | 0 | 0 | 0 | 0 | |
| | | | Remarks | | | | | | | | | | | | | | | | |
| | | | Paid 70% until retro number are done. | | | | | | | | | | | | | | | | |
| J1P3108 | 0150 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 20190510 | kingn1 | 6inch White high Build pavement Marking | 104157.200 | LF | 0 | + | 0 | 0 | 0 | + | 0 | 0 | 0 | 0 | |
| | | | Remarks | | | | | | | | | | | | | | | | |
| | | | Paid 70% until retro number are done. | | | | | | | | | | | | | | | | |



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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 | | | | | | | | | | | | | | | | | | |

Remarks in the following table are for documentation purposes:

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