



Contractor's Payment Estimate Summary

January 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180119-A02	0006	December 16, 2018	January 1, 2019	January 1, 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	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items 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						
Work Begin Date	20181016						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						
Substantial Work Complete Date	20181228						

Totals by Job Number			
J1P3108	To Date	Previous	This estimate
Participating	\$2,802,186.75	\$2,695,792.75	\$106,394.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,802,186.75	\$2,695,792.75	\$106,394.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,802,186.75	\$2,695,792.75	\$106,394.00
Other Adjustments	\$252,294.40	\$252,294.40	\$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 Damages	(\$7,000.00)		(\$7,000.00)	\$0.00
Overrun Adjustments	(\$17,690.58)		(\$17,690.58)	\$0.00
Total:	\$3,029,790.57		\$2,923,396.57	\$106,394.00
			Total Payable:	\$106,394.00

Total Contract			
180119-A02	To Date	Previous	This Estimate
	Line Item Pay	\$2,802,186.75	\$2,695,792.75
	All Adjustments	\$227,603.82	\$227,603.82
	Total	\$3,029,790.57	\$2,923,396.57
			\$106,394.00

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
20190101	Generated and Approved (and should be considered Draft) at the Project Office Level by	kingn1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
20190103	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	\$76455.34	\$2,847,458.91	98.4%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$6500.00)	
kingn1	System Application of Liqd. Dam. Adj.	\$6500.00	A change order will be complete to move end date.



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Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J1P3108 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J1P3108 /5005 has a deficient tested matl discrepancy	kingn1	waiting on third party testing.
Minor Item J1P3108 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J1P3108 /0240 has a deficient tested matl discrepancy	kingn1	certs have not been uploaded to eprojects yet.
Minor Item J1P3108 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1P3108 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1P3108 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1P3108 /0090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1P3108 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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	0020	2129900	MISC. SHOULDER GRADING	\$42.17	371.40	1110.60	1,482.00	\$46834.00
	0030	3101002	GRAVEL (A)	\$17.87	6542.41	0.00	6,542.41	\$0.00
	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$57.97	9381.17	0.00	9,381.17	\$0.00
	0070	4134000	BITUMINOUS FOG SEAL	\$3.03	3400.00	0.00	3,400.00	\$0.00
	0090	6161005	CONSTRUCTION SIGNS	\$5.25	2179.00	0.00	2,179.00	\$0.00
	0100	6161009	FLAG ASSEMBLY	\$25.00	20.00	0.00	20.00	\$0.00
	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$20.00	36.00	0.00	36.00	\$0.00
	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$11.50	1309.90	0.00	1,309.90	\$0.00
	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$30.00	1563.00	0.00	1,563.00	\$0.00
	0270	6069902	MISC. MISC. TEST LEVEL 3 CRASH CUSHION	\$25900.00	0.00	1.00	1.00	\$25900.00
	0280	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	\$220.00	0.00	153.00	153.00	\$33660.00



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J1P3108	5005	6209903	MISC. PAVEMENT MARKINGS Temporary 6" White Waterborne	\$0.18	119036.80	0.00	119,036.80	\$0.00
J1P3108								\$106394.00
Summary								\$106394.00

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
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)	6,089.00	6542.41	\$17.87	\$116,912.87
J1P3108	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	25,961.70	25917.74	\$57.95	\$1,501,933.03
J1P3108	0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9,342.40	9381.17	\$57.97	\$543,826.42
J1P3108	0001	0060	4071005	TACK COAT	24,960.00	23248.00	\$1.94	\$45,101.12
J1P3108	0001	0070	4134000	BITUMINOUS FOG SEAL	2,137.00	3400.00	\$3.03	\$10,302.00
J1P3108	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$200.00	\$400.00
J1P3108	0001	0090	6161005	CONSTRUCTION SIGNS	1,722.00	2179.00	\$5.25	\$11,439.75
J1P3108	0001	0100	6161009	FLAG ASSEMBLY	19.00	20.00	\$25.00	\$500.00
J1P3108	0001	0110	6161025	CHANNELIZER (TRIM LINE)	210.00	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	24.00	36.00	\$20.00	\$720.00
J1P3108	0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45,522.00	0.00	\$0.15	\$0.00
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)	42,203.00	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	1309.90	\$11.50	\$15,063.85
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



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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	0210	8061016	SEDIMENT REMOVAL	153.00	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	20.00	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	35150.40	\$0.12	\$4,393.80
J1P3108	0001	5005	6209903	MISC. PAVEMENT MARKINGS Temporary 6" White Waterborne	148,796.00	119036.80	\$0.18	\$21,426.62

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	0020	2129900	MISC. SUBGRADING AND SHOULDERING	20181228	kingn1	Shoulder Grading	1110.600	100F	0	+	0		0	0	+	0		0	0	0
			Remarks	This did not get paid during the project, it got missed. it got paid per plan. No change off plan.																
	0270	6069902	MISC. GUARDRAIL ITEM	20181228	kingn1	Crash Cushion	1	EA	215	+	47		0	218	+	64		0	0	0
	0280	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	20181220	kingn1	Bridge Guardrail (Thrie Beam)	91	LF	216	+	20		0	220	+	74		0	0	0
			kingn1		Bridge Guardrail (Thrie Beam)	62	LF	215	+	47		0	218	+	64		0	0	0	



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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