



## Contractor's Payment Estimate Summary

February 8, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180119-A02	0008	January 16, 2019	February 1, 2019	February 4, 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						
Original Completion Date	20181101						
Adjusted Completion Date	20181228						
Substantial Work Complete Date	20181228						

Totals by Job Number			
J1P3108	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,812,273.82	\$2,806,628.31	\$5,645.51
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,812,273.82</b>	<b>\$2,806,628.31</b>	<b>\$5,645.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,812,273.82</b>	<b>\$2,806,628.31</b>	<b>\$5,645.51</b>
Other Adjustments	\$269,127.64	\$252,294.40	\$16,833.24
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	\$0.00		(\$17,690.58)	\$17,690.58
<b>Total:</b>	<b>\$3,074,401.46</b>		<b>\$3,034,232.13</b>	<b>\$40,169.33</b>
			<b>Total Payable:</b>	<b>\$40,169.33</b>

Total Contract			
180119-A02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,812,273.82	\$2,806,628.31
	All Adjustments	\$262,127.64	\$227,603.82
	<b>Total</b>	<b>\$3,074,401.46</b>	<b>\$3,034,232.13</b>
			<b>\$40,169.33</b>

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	kingn1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
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
\$2,771,003.57	\$81704.82	\$2,852,708.39	98.6%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$8000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$7000.00)	



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**Contract Adjustments:**

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks		
SYSTEM	System Application of Liqd. Dam. Adj.	\$8000.00			
SYSTEM	System Application of Liqd. Dam. Adj.	(\$6500.00)			
SYSTEM	System Application of Liqd. Dam. Adj.	\$6500.00			
SYSTEM	System Application of Liqd. Dam. Adj.	\$7000.00			
SYSTEM	System Application of Liqd. Dam. Adj.	\$7000.00			
kingn1	System Application of Liqd. Dam. Adj.	(\$7000.00)			
kingn1	Smoothness Adjustment Asphalt Bonus PI	\$11859.69	Rte. 10 EB bonus for PI.		
kingn1	Smoothness Adjustment Asphalt Bonus PI	\$7565.01	Rte. 10 WB Bonus for PI.		
kingn1	Smoothness Adjustment Asphalt Deduct PI	(\$706.76)	Rte. 10 EB Deduct for PI.		
kingn1	Smoothness Adjustment Asphalt Deduct PI	(\$1884.70)	Rte. 10 WB Deduct for PI.		

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3108	0030	SYSTEM	Overrun Re-adjustment	\$8102.44	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J1P3108 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3108	0050	SYSTEM	Overrun Re-adjustment	\$2287.40	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J1P3108 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
	0070	SYSTEM	Overrun Re-adjustment	\$3826.89	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J1P3108 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
	0090	SYSTEM	Overrun Re-adjustment	\$2399.25	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J1P3108 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-adjustment	\$25.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J1P3108 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0130	SYSTEM	Overrun Re-adjustment	\$240.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J1P3108 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
	0180	SYSTEM	Overrun Re-adjustment	\$809.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J1P3108 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
J1P3108				<b>\$17690.58</b>	
Summary				<b>\$17690.58</b>	

### 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	0.00	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	-70.40	1,239.50	(\$809.60)
	5004	6208077	4 IN YELLOW TEMPORARY PAVEMENT MARKING	\$0.12	35150.40	8787.60	43,938.00	\$1098.45
	5005	6209903	MISC. PAVEMENT MARKINGS Temporary 6" White Waterborne	\$0.18	119036.80	29759.20	148,796.00	\$5356.66
J1P3108								<b>\$5645.51</b>
Summary								<b>\$5645.51</b>



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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	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)	6,542.41	6542.41	\$17.87	\$116,912.87
J1P3108	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	25,917.74	25917.74	\$57.95	\$1,501,933.03
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	23,248.00	23248.00	\$1.94	\$45,101.12
J1P3108	0001	0070	4134000	BITUMINOUS FOG SEAL	3,400.00	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	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	0.00	\$0.15	\$0.00
J1P3108	0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	147,236.00	0.00	\$0.22	\$0.00
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
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



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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	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	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20190201	kingn1	Bituminous shoulder rumble strip	-70.400	STA	0	+	0	0	0	+	0	0	0	0	
			Remarks	paid based on field measurements.															
	5004	6208077	4 IN YELLOW TEMPORARY PAVEMENT MARKING	20190201	kingn1	4 in Yellow Temp. Pavement Marking	8787.600	LF	0	+	0	0	0	+	0	0	0	0	
			Remarks	this is the remaining 20%.															
	5005	6209903	MISC. PAVEMENT MARKINGS	20190201	kingn1	Misc. Pavement Markings	29759.200	LF	0	+	0	0	0	+	0	0	0	0	
			Remarks	this is the remaining 20%.															

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field