



## Contractor's Payment Estimate Summary

July 9, 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-C01	0031	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCD

<b>Contractor</b>	<b>Vendor ID</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

<b>Job Number</b>	<b>Federal/State Project Number</b>	<b>Description of work</b>	<b>Route Number</b>	<b>County</b>	<b>Location of work</b>
J3I3009	I-70-2(109)	Bridge rehabilitation	I-70	SALINE	at Route 65 interchange, 3.3 miles east of Route YY and 6.6 miles west of Route J

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						
Work Begin Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Award Date	20180207						
Execution Date	20180207						
Notice to Proceed Date	20180327						
Substantial Work Complete Date	20190413						
Adjusted Completion Date	20190615						
Original Completion Date	20190615						

Totals by Job Number				
J3I3009		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$3,505,051.94	\$3,503,865.94	\$1,186.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$3,505,051.94</b>	<b>\$3,503,865.94</b>	<b>\$1,186.00</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$3,505,051.94</b>	<b>\$3,503,865.94</b>	<b>\$1,186.00</b>	
Other Adjustments	\$14,131.99	\$14,131.99	\$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	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	\$0.00		(\$252.00)	\$252.00
<b>Total:</b>	<b>\$3,519,183.93</b>		<b>\$3,517,745.93</b>	<b>\$1,438.00</b>
			<b>Total Payable:</b>	<b>\$1,438.00</b>

Total Contract			
180119-C01	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$3,505,051.94	\$3,503,865.94
	All Adjustments	\$14,131.99	\$252.00
	<b>Total</b>	<b>\$3,519,183.93</b>	<b>\$1,438.00</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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	simst
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	walkez1
20190702	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
\$3,362,678.87	\$142373.05	\$3,505,051.92	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J313009	0160	SYSTEM	Overrun Re-adjustment	\$252.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0026 Prj Nbr: J313009 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1
				<b>\$252.00</b>	



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<b>Line Item Adjustments:</b>		
Summary		<b>\$252.00</b>

<b>Discrepancies:</b>		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J3I3009 /0090 has a deficient tested matl discrepancy	simst	QC\Qa test results need to be entered into SM.
Line Item # J3I3009 /5004 has a deficient tested matl discrepancy	simst	QC\Qa test results need to be entered into SM.
Line Item # J3I3009 /0730 has a deficient tested matl discrepancy	simst	QC\Qa test results need to be entered into SM.

<b>All Items, This Estimate:</b>									
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate	
J3I3009	0090	4019905	MISC. OPTIONAL PAVEMENT	\$49.50	11396.90	0.00	11,396.90	\$0.00	
	0160	6161005	CONSTRUCTION SIGNS	\$8.00	2098.50	0.50	2,099.00	\$4.00	
	0380	8051000A	SEEDING - COOL SEASON MIXTURES	\$1970.00	4.20	0.60	4.80	\$1182.00	
	0730	7061070	MECHANICAL BAR SPLICE	\$23.00	877.00	0.00	877.00	\$0.00	
	5004	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	\$139.48	264.40	0.00	264.40	\$0.00	
J3I3009								<b>\$1186.00</b>	
Summary								<b>\$1186.00</b>	

<b>Estimate Item Detail, All Items to Date:</b>									
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date	
J3I3009	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$117600.00	\$117,600.00	
J3I3009	0001	0020	2071000	LINEAR GRADING CLASS 1	29.80	29.80	\$374.00	\$11,145.20	
J3I3009	0001	0030	2072000	LINEAR GRADING CLASS 2	16.00	16.00	\$658.00	\$10,528.00	
J3I3009	0001	0040	2129900	MISC. SHOULDER GRADING	117.00	117.00	\$160.00	\$18,720.00	
J3I3009	0001	0050	2153000	SHAPING SLOPES, CLASS III	46.00	46.00	\$480.00	\$22,080.00	
J3I3009	0001	0060	3030600	FURNISHING ROCK BASE MATERIAL	4,154.00	4154.00	\$9.30	\$38,632.20	
J3I3009	0001	0070	3030610A	PLACING ROCK BASE	4,154.00	4154.00	\$2.40	\$9,969.60	
J3I3009	0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7,293.00	7293.00	\$5.40	\$39,382.20	
J3I3009	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	11,396.90	11396.90	\$49.50	\$564,146.55	
J3I3009	0001	0100	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	143.30	143.30	\$178.00	\$25,507.40	



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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
J3I3009	0001	0110	5041000	CONCRETE APPROACH PAVEMENT	648.90	648.90	\$114.00	\$73,974.60
J3I3009	0001	0120	6046018A	18 IN. SLOTTED DRAIN	0.00	0.00	\$61.00	\$0.00
J3I3009	0001	0130	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	2.00	2.00	\$2850.00	\$5,700.00
J3I3009	0001	0140	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$50.00	\$0.00
J3I3009	0001	0150	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	5.00	\$1000.00	\$5,000.00
J3I3009	0001	0160	6161005	CONSTRUCTION SIGNS	2,099.00	2099.00	\$8.00	\$16,792.00
J3I3009	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	18.00	18.00	\$35.00	\$630.00
J3I3009	0001	0180	6161009	FLAG ASSEMBLY	22.00	22.00	\$20.00	\$440.00
J3I3009	0001	0190	6161025	CHANNELIZER (TRIM LINE)	500.00	500.00	\$24.00	\$12,000.00
J3I3009	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	9.00	9.00	\$125.00	\$1,125.00
J3I3009	0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	56.00	\$65.00	\$3,640.00
J3I3009	0001	0220	6161040	FLASHING ARROW PANEL	4.00	4.00	\$1200.00	\$4,800.00
J3I3009	0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	60.00	\$250.00	\$15,000.00
J3I3009	0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$8500.00	\$34,000.00
J3I3009	0001	0250	6169903	MISC. TRAFFIC SEPARATOR CURB WITH DELINEATORS	1,000.00	1000.00	\$50.74	\$50,740.00
J3I3009	0001	0260	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	4,820.00	4820.00	\$25.00	\$120,500.00
J3I3009	0001	0270	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	4,194.00	4194.00	\$14.00	\$58,716.00
J3I3009	0001	0280	6179903	MISC. OPTIONAL TEMPORARY PAVEMENT MARKING - 6 IN. WIDE	67,869.00	67869.00	\$0.70	\$47,508.30
J3I3009	0001	0290	6181000	MOBILIZATION	1.00	1.00	\$158000.00	\$158,000.00
J3I3009	0001	0300	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	3.00	3.00	\$600.00	\$1,800.00
J3I3009	0001	0310	6191000	PAVEMENT EDGE TREATMENT	7,311.00	7311.00	\$1.80	\$13,159.80
J3I3009	0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	17,094.00	17094.00	\$0.70	\$11,965.80
J3I3009	0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	9,560.00	9560.00	\$0.65	\$6,214.00
J3I3009	0001	0340	6207001	PAVEMENT MARKING REMOVAL	66,190.00	66190.00	\$0.70	\$46,333.00
J3I3009	0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	117.00	117.00	\$59.50	\$6,961.50



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J3I3009	0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6475.00	\$6,475.00
J3I3009	0001	0370	7250318A	18 IN. PIPE GROUP B	0.00	0.00	\$24.00	\$0.00
J3I3009	0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	4.80	4.80	\$1970.00	\$9,456.00
J3I3009	0001	0390	8061006	ALTERNATE DITCH CHECK	1,500.00	1500.00	\$6.95	\$10,425.00
J3I3009	0001	0400	8061016	SEDIMENT REMOVAL	2.00	2.00	\$6.00	\$12.00
J3I3009	0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	1.70	1.70	\$1160.00	\$1,972.00
J3I3009	0001	0420	8061019	SILT FENCE	3,520.00	3520.00	\$1.77	\$6,230.40
J3I3009	0001	0430	8064120	TYPE 1 EROSION CONTROL BLANKET	8,100.00	8100.00	\$1.29	\$10,449.00
J3I3009	0001	0440	8069928	MISC. WATER POLLUTION CONTROL MANAGER	52.00	52.00	\$32.00	\$1,664.00
J3I3009	0010	0450	6061060	MGS GUARDRAIL	3,238.00	3238.00	\$17.75	\$57,474.50
J3I3009	0010	0460	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	350.00	350.00	\$44.20	\$15,470.00
J3I3009	0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2550.00	\$20,400.00
J3I3009	0010	0480	6061080	MGS END ANCHOR	8.00	8.00	\$900.00	\$7,200.00
J3I3009	0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	14.00	\$2550.00	\$35,700.00
J3I3009	0010	0500	6064100	MEDIAN GUARD CABLE 3 - STRAND	2,758.00	2758.00	\$13.95	\$38,474.10
J3I3009	0010	0510	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	4.00	4.00	\$2700.00	\$10,800.00
J3I3009	0010	0520	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	208.00	208.00	\$43.00	\$8,944.00
J3I3009	0040	0530	9035004A	SH-FLAT SHEET	42.00	42.00	\$65.00	\$2,730.00
J3I3009	0070	0540	2162500	REMOVAL OF EXISTING BRIDGE DECKS	11,883.00	11883.00	\$5.50	\$65,356.50
J3I3009	0070	0550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	257.00	257.00	\$264.00	\$67,848.00
J3I3009	0070	0560	7034212	SLAB ON STEEL	1,321.00	1321.00	\$227.00	\$299,867.00
J3I3009	0070	0570	7034215	SAFETY BARRIER CURB	536.00	536.00	\$80.00	\$42,880.00
J3I3009	0070	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	106.00	106.00	\$68.00	\$7,208.00
J3I3009	0070	0590	7061070	MECHANICAL BAR SPLICE	877.00	877.00	\$23.00	\$20,171.00
J3I3009	0070	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$1475.00	\$1,475.00
J3I3009	0070	0610	7121159	SHEAR CONNECTORS	3,996.00	3996.00	\$6.75	\$26,973.00
J3I3009	0070	0620	7123610	SLAB DRAIN	20.00	20.00	\$328.00	\$6,560.00



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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
J3I3009	0070	0630	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	13,200.00	13200.00	\$16.75	\$221,100.00
J3I3009	0070	0640	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	13,200.00	13200.00	\$1.00	\$13,200.00
J3I3009	0070	0650	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	13,200.00	13200.00	\$0.20	\$2,640.00
J3I3009	0070	0660	7125370A	FINISH FIELD COAT (SYSTEM G)	2,500.00	2500.00	\$1.00	\$2,500.00
J3I3009	0070	0670	7126000	NON-DESTRUCTIVE TESTING	55.00	55.00	\$45.00	\$2,475.00
J3I3009	0071	0680	2162500	REMOVAL OF EXISTING BRIDGE DECKS	11,883.00	11883.00	\$5.50	\$65,356.50
J3I3009	0071	0690	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	257.00	257.00	\$264.00	\$67,848.00
J3I3009	0071	0700	7034212	SLAB ON STEEL	1,321.00	1321.00	\$227.00	\$299,867.00
J3I3009	0071	0710	7034215	SAFETY BARRIER CURB	536.00	536.00	\$80.00	\$42,880.00
J3I3009	0071	0720	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	160.00	160.00	\$68.00	\$10,880.00
J3I3009	0071	0730	7061070	MECHANICAL BAR SPLICE	877.00	877.00	\$23.00	\$20,171.00
J3I3009	0071	0740	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$1475.00	\$1,475.00
J3I3009	0071	0750	7121159	SHEAR CONNECTORS	3,996.00	3996.00	\$6.75	\$26,973.00
J3I3009	0071	0760	7123610	SLAB DRAIN	20.00	20.00	\$328.00	\$6,560.00
J3I3009	0071	0770	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	13,200.00	13200.00	\$16.75	\$221,100.00
J3I3009	0071	0780	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	13,200.00	13200.00	\$1.00	\$13,200.00
J3I3009	0071	0790	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	13,200.00	13200.00	\$0.20	\$2,640.00
J3I3009	0071	0800	7125370A	FINISH FIELD COAT (SYSTEM G)	2,500.00	2500.00	\$1.00	\$2,500.00
J3I3009	0071	0810	7126000	NON-DESTRUCTIVE TESTING	55.00	55.00	\$45.00	\$2,475.00
J3I3009	0001	5001	6046012A	12 IN. SLOTTED DRAIN	160.00	160.00	\$61.00	\$9,760.00
J3I3009	0001	5002	7250412	12 IN. PIPE CULVERT GROUP C	635.00	635.00	\$24.00	\$15,240.00
J3I3009	0001	5003	7320812A	12 IN. GROUP C FLARED END SEC	4.00	4.00	\$661.92	\$2,647.68
J3I3009	0001	5004	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	264.40	264.40	\$139.48	\$36,878.51
J3I3009	0001	5005	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF. ESS)	1,819.00	1819.00	\$4.11	\$7,476.09
J3I3009	0001	5006	4079912	MISC. NON STANDARD TACK COAT Low-Tracking or Non-Tracking	0.00	0.00	\$4.20	\$0.00
J3I3009	0001	5007	6169903	MISC. TRAFFIC CONTROL DEVICES Relocating Traffic Separator Curb with Delineators	1,000.00	1000.00	\$16.80	\$16,800.00
J3I3009	0001	5008	1094000A	FORCE ACCOUNT Misc. Grading	12,434.64	12434.64	\$1.00	\$12,434.64



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J313009	0001	5009	4071005	TACK COAT	190.00	190.00	\$3.00	\$570.00
J313009	0001	5010	2029901	MISC. REMOVALS Full Depth Shoulder	1.00	1.00	\$12409.78	\$12,409.78
J313009	0001	5011	1046002	VALUE ENGINEERING 50% Share, VECF 18-33	8,485.00	8485.00	\$1.00	\$8,485.00
J313009	0001	5012	2029901	MISC. REMOVALS Pavement Repair	1.00	1.00	\$6759.51	\$6,759.51
J313009	0001	5013	3049901	MISC. AGGREGATE FOR BASE Shouldering	1.00	1.00	\$4398.51	\$4,398.51
J313009	0010	5014	6069901	MISC. GUARDRAIL ITEM Bridge Anchor Repair	1.00	1.00	\$1308.49	\$1,308.49
J313009	0040	5015	9039901	MISC. HIGHWAY SIGNING Delineators - Mile Markers	1.00	1.00	\$3821.63	\$3,821.63
J313009	0010	5016	6069901	MISC. GUARDRAIL ITEM Reinstall - MGS Bridge Approach Transition Section	1.00	1.00	\$1169.16	\$1,169.16
J313009	0001	5017	6139901	MISC. PAVEMENT REPAIR Full Depth Asphalt	1.00	1.00	\$4126.77	\$4,126.77

**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	
J313009	0160	6161005	CONSTRUCTION SIGNS	20190628	simst	I70	0.500	SQFT		+	0			+	0		0	78	0
			Remarks																
			Pay entry to update quantity for rounding.																
	0380	8051000A	SEEDING - COOL SEASON MIXTURES	20190628	simst	I70	0.600	ACRE		+	0			+	0		0	78	0
			Remarks																
			Seed growth at an acceptable level.																

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

Date	User ID	Remarks Text Field