



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-C02	0018	January 16, 2019	February 1, 2019	February 1, 2019	PROG	KC	CCD

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
J3P3061	FAF-65-3(104)	Coldmill and resurface	65	SALINE	From Bus. 65 to Pettis County Line

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	20180409						
Work Begin Date	20180604						
Original Completion Date	20181101						
Adjusted Completion Date	20181121						
Open to Traffic Date	20181121						
Substantial Work Complete Date	20181121						

Totals by Job Number			
J3P3061	To Date	Previous	This estimate
Participating	\$4,046,322.12	\$4,044,108.26	\$2,213.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,046,322.12	\$4,044,108.26	\$2,213.86
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$4,046,322.11	\$4,044,108.25	\$2,213.86
Other Adjustments	\$471,226.77	\$461,671.09	\$9,555.68
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:	\$4,517,548.88		\$4,505,779.34	\$11,769.54
			Total Payable:	\$11,769.54

Total Contract			
180119-C02	To Date	Previous	This Estimate
	Line Item Pay	\$4,044,108.26	\$2,213.86
	All Adjustments	\$461,671.09	\$9,555.68
	Total	\$4,505,779.35	\$11,769.54

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
20190201	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
20190201	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	walkez1
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
\$3,987,881.19	\$58440.92	\$4,046,322.11	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3P3061	0080	mothee	Other	\$591.72	To correct deductions made on estimate #14 for marred surface mothee



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Line Item Adjustments:

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J3P3061	0080	mothee	Smoothness Adjustment Asphalt Bonus	\$619.63	IRI reports saved to e-projects mothee
	0080	mothee	Smoothness Adjustment Asphalt Deduct	(\$619.63)	IRI reports saved to e-projects mothee
	0080	mothee	Smoothness Adjustment Asphalt Deduct	(\$591.72)	Marred Surface deduction from grinding 5940 SF x (1.75"/12") = 866.25/27 = 32.08 x 1.98 = 63.52 tons x \$46.57 = (\$2958.59) x .20 = (\$591.72) mothee
	0300	mothee	Other	\$1136.14	To correct deductions made on estimate #14 while waiting on reflectivity results mothee
	0310	mothee	Other	\$4193.07	To correct deductions made on estimate #14 while waiting on reflectivity results mothee
	5008	mothee	Other	\$4226.47	To correct deductions made on estimate #14 while waiting on reflectivity results mothee
	J3P3061				\$9555.68
Summary				\$9555.68	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J3P3061 /5006 has a deficient tested matl discrepancy	mothee	Working with KC District Materials to resolve mothee

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
J3P3061	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$46.57	36457.60	0.00	36,457.60	\$0.00
	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.21	27051.00	0.00	27,051.00	\$0.00



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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
J3P3061	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.19	110344.00	0.00	110,344.00	\$0.00
	5005	1094000A	FORCE ACCOUNT Aggregate Shouldering	\$1.00	18000.00	2213.86	20,213.86	\$2213.86
	5006	9039901	MISC. HIGHWAY SIGNING	\$4283.16	1.00	0.00	1.00	\$0.00
	5008	6209903	MISC. PAVEMENT MARKINGS 6 IN. White, Low Temp, Fast Dry Waterborne, Type P Beads	\$0.18	117402.00	0.00	117,402.00	\$0.00
J3P3061								\$2213.86
Summary								\$2213.86

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
J3P3061	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$38150.19	\$38,150.19
J3P3061	0001	0020	2063500	CULVERT CLEANOUT	0.00	0.00	\$547.22	\$0.00
J3P3061	0001	0030	2072000	LINEAR GRADING CLASS 2	13.70	13.70	\$2146.16	\$29,402.39
J3P3061	0001	0040	2153000	SHAPING SLOPES, CLASS III	14.00	14.00	\$1259.72	\$17,636.08
J3P3061	0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,801.00	1801.00	\$7.44	\$13,399.44
J3P3061	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,293.88	14293.88	\$51.22	\$732,132.53
J3P3061	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	4,033.30	4033.30	\$33.44	\$134,873.55
J3P3061	0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	36,457.60	36457.60	\$46.57	\$1,697,830.43
J3P3061	0001	0095	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	54,264.00	54264.00	\$3.55	\$192,637.20
J3P3061	0001	0100	5021341	TYPE A3 SHOULDER	612.00	612.00	\$33.23	\$20,336.76
J3P3061	0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$945.22	\$1,890.44
J3P3061	0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,041.40	1041.40	\$165.62	\$172,476.67
J3P3061	0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	37.00	37.00	\$3.01	\$111.37
J3P3061	0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	37.00	37.00	\$8.03	\$297.11
J3P3061	0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,542.00	4542.00	\$24.95	\$113,322.90
J3P3061	0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,354.00	1354.00	\$10.21	\$13,824.34



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J3P3061	0001	0170	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTI AL DEPTH PAVEMENT REPAIR	44.80	44.80	\$121.82	\$5,457.54
J3P3061	0001	0180	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	285.50	285.50	\$93.10	\$26,580.05
J3P3061	0001	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	0.00	0.00	\$115.75	\$0.00
J3P3061	0001	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	\$82.76	\$0.00
J3P3061	0001	0205	6134002	CROSS STITCH TIE BAR	107.00	107.00	\$35.13	\$3,758.91
J3P3061	0001	0210	6161005	CONSTRUCTION SIGNS	1,490.00	1490.00	\$6.02	\$8,969.80
J3P3061	0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	27.00	27.00	\$85.32	\$2,303.64
J3P3061	0001	0230	6161009	FLAG ASSEMBLY	33.00	33.00	\$25.09	\$827.97
J3P3061	0001	0240	6161025	CHANNELIZER (TRIM LINE)	240.00	240.00	\$15.06	\$3,614.40
J3P3061	0001	0250	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1279.79	\$2,559.58
J3P3061	0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	38.00	38.00	\$85.32	\$3,242.16
J3P3061	0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$5018.80	\$10,037.60
J3P3061	0001	0280	6181000	MOBILIZATION	1.00	1.00	\$67883.18	\$67,883.18
J3P3061	0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	2.00	\$250.94	\$501.88
J3P3061	0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	27,051.00	27051.00	\$0.21	\$5,680.71
J3P3061	0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	110,344.00	110344.00	\$0.19	\$20,965.36
J3P3061	0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	0.00	0.00	\$0.75	\$0.00
J3P3061	0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	2,432.00	2432.00	\$1.51	\$3,672.32
J3P3061	0001	0340	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	20.00	20.00	\$20.08	\$401.60
J3P3061	0001	0350	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS	519.00	519.00	\$3.01	\$1,562.19
J3P3061	0001	0360	6209903	MISC. DELINEATOR SYSTEM, REMOVE AND REPLACE	220.00	220.00	\$42.66	\$9,385.20
J3P3061	0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	397,124.00	397124.00	\$0.79	\$313,727.96
J3P3061	0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,086.00	3086.00	\$2.46	\$7,591.56



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J3P3061	0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,821.40	1821.40	\$10.54	\$19,197.56
J3P3061	0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$8648.93	\$8,648.93
J3P3061	0001	0420	7261018	18 IN. PIPE GROUP A	5.00	5.00	\$208.27	\$1,041.35
J3P3061	0001	0430	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$303.49	\$303.49
J3P3061	0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	1.40	1.40	\$7829.33	\$10,961.06
J3P3061	0001	0450	8061006	ALTERNATE DITCH CHECK	200.00	200.00	\$13.55	\$2,710.00
J3P3061	0001	0460	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.04	\$0.00
J3P3061	0001	0470	8061019	SILT FENCE	100.00	100.00	\$2.61	\$261.00
J3P3061	0010	0480	6061060	MGS GUARDRAIL	475.00	475.00	\$17.72	\$8,417.00
J3P3061	0010	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,912.00	6912.00	\$20.83	\$143,976.96
J3P3061	0010	0500	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	7.00	\$2459.21	\$17,214.47
J3P3061	0010	0510	6061080	MGS END ANCHOR	11.00	11.00	\$903.38	\$9,937.18
J3P3061	0010	0520	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	0.00	0.00	\$2810.53	\$0.00
J3P3061	0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	18.00	\$2358.84	\$42,459.12
J3P3061	0040	0540	9031020	CONCRETE FOOTINGS, BOLT DOWN	9.30	9.30	\$563.30	\$5,238.69
J3P3061	0040	0550	9031210	STRUCTURAL STEEL POSTS	7,080.00	7080.00	\$3.01	\$21,310.80
J3P3061	0040	0560	9035011A	ST-STRUCTURAL	962.00	962.00	\$18.62	\$17,912.44
J3P3061	0040	0570	9039902	MISC. RELOCATE EXISTING SIGN ASSEMBLIES	7.00	7.00	\$593.86	\$4,157.02
J3P3061	0001	5001	6161030	TYPE III MOVEABLE BARRICADE	7.00	7.00	\$194.25	\$1,359.75
J3P3061	0001	5002	8069928	MISC. Water Pollution Control Manager	10.00	10.00	\$32.00	\$320.00
J3P3061	0001	5003	2079901	MISC. GRADING Shoulder Work	1.00	1.00	\$3041.09	\$3,041.09
J3P3061	0001	5004	3105002	GRAVEL (A) OR CRUSHED STONE (B)	37.27	37.27	\$57.92	\$2,158.68
J3P3061	0001	5005	1094000A	FORCE ACCOUNT Aggregate Shouldering	20,213.86	20213.86	\$1.00	\$20,213.86
J3P3061	0040	5006	9039901	MISC. HIGHWAY SIGNING	1.00	1.00	\$4283.16	\$4,283.16
J3P3061	0001	5007	7259902	MISC. METAL PIPE 12 IN. CMP/FES	1.00	1.00	\$1545.91	\$1,545.91
J3P3061	0001	5008	6209903	MISC. PAVEMENT MARKINGS 6 IN. White, Low Temp, Fast Dry Waterborne, Type P Beads	117,402.00	117402.00	\$0.18	\$21,132.36
J3P3061	0001	5009	6209903	MISC. PAVEMENT MARKINGS 12 IN. White, Low Temp, Fast Dry Waterborne,	2,138.00	2138.00	\$0.69	\$1,475.22



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
				Type P Beads				

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	
J3P3061	5005	1094000A	FORCE ACCOUNT	20190124	mothee	Crossovers (Force Account)	2213.860	EA	*	+	0		0		+	0		0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field