



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
	180316-A07	0015	December 16, 2018	January 1, 2019	January 2, 2019	PROG	NW	ACE

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
J1S3125	FAF-116-1(14)	Culvert replacement	116	CLINTON	over McGuire Creek 1.7 miles west of Route 169 near Gower

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
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Work Begin Date	20180604						
Open to Traffic Date	20180719						
Substantial Work Complete Date	20180719						
Adjusted Completion Date	20180727						
Original Completion Date	20180727						

Totals by Job Number				
J1S3125		To Date	Previous	This estimate
Participating		\$343,786.05	\$343,786.05	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$343,786.05	\$343,786.05	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$343,786.05	\$343,786.05	\$0.00
Other Adjustments		\$0.00	\$0.00	\$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:		\$343,786.05		\$343,786.05	
				Total Payable:	\$0.00

Total Contract			
180316-A07	To Date	Previous	This Estimate
	Line Item Pay	\$343,786.05	\$343,786.05
	All Adjustments	\$0.00	\$0.00
	Total	\$343,786.05	\$0.00

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stervg
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
\$312,834.95	\$30951.09	\$343,786.04	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J1S3125	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$2500.09	\$2,500.09
J1S3125	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$9428.82	\$9,428.82
J1S3125	0001	0030	2031000	CLASS A EXCAVATION	122.00	122.00	\$6.13	\$747.86
J1S3125	0001	0040	2035500	EMBANKMENT IN PLACE	1,142.00	1142.00	\$9.99	\$11,408.58
J1S3125	0001	0050	2063300	CLASS 4 EXCAVATION	812.00	812.00	\$9.67	\$7,852.04
J1S3125	0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	441.00	441.00	\$14.30	\$6,306.30
J1S3125	0001	0070	3040173	TYPE 1 AGGREGATE FOR BASE (7 IN. THICK)	178.00	178.00	\$26.50	\$4,717.00
J1S3125	0001	0080	3049910	MISC. MISC. TYPE 5 AGGREGATE FOR BASE	64.00	64.00	\$31.99	\$2,047.36
J1S3125	0001	0090	3102002	CRUSHED STONE (B)	27.00	27.00	\$44.36	\$1,197.72
J1S3125	0001	0100	4019905	MISC. MISC. 7 IN. OPTIONAL PAVEMENT	329.00	329.00	\$125.12	\$41,164.48
J1S3125	0001	0110	6097000	ROCK LINING	125.00	125.00	\$48.97	\$6,121.25
J1S3125	0001	0120	6161005	CONSTRUCTION SIGNS	998.00	998.00	\$6.05	\$6,037.90
J1S3125	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$60.52	\$121.04
J1S3125	0001	0140	6161009	FLAG ASSEMBLY	2.00	2.00	\$30.26	\$60.52
J1S3125	0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$181.55	\$1,815.50
J1S3125	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$1815.51	\$1,815.51
J1S3125	0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	0.00	\$80.24	\$0.00
J1S3125	0001	0180	6179903	MISC. MISC. 6 INCH WIDE RED REFLECTIVE SHEETING	0.00	0.00	\$0.00	\$0.00
J1S3125	0001	0190	6181000	MOBILIZATION	1.00	1.00	\$17953.20	\$17,953.20
J1S3125	0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,820.00	1820.00	\$3.39	\$6,169.80
J1S3125	0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,820.00	1820.00	\$3.39	\$6,169.80
J1S3125	0001	0220	6207001	PAVEMENT MARKING REMOVAL	590.00	590.00	\$3.63	\$2,141.70
J1S3125	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6051.69	\$6,051.69
J1S3125	0001	0240	7034041	CLASS B-1 CONCRETE (CULVERTS)	175.20	175.20	\$577.94	\$101,255.09
J1S3125	0001	0250	7061030	REINFORCING STEEL (CULVERTS)	32,070.00	32070.00	\$1.27	\$40,728.90
J1S3125	0001	0260	7250418	18 IN. PIPE GROUP C	30.00	30.00	\$32.19	\$965.70



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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
J1S3125	0001	0270	8061005	ROCK DITCH CHECK	36.00	36.00	\$28.81	\$1,037.16
J1S3125	0001	0280	8061016	SEDIMENT REMOVAL	9.00	9.00	\$33.35	\$300.15
J1S3125	0001	0290	8061017	TEMPORARY SEEDING AND MULCHING	1.00	1.00	\$3364.74	\$3,364.74
J1S3125	0001	0300	8061019	SILT FENCE	191.00	191.00	\$4.36	\$832.76
J1S3125	0010	0310	6061060	MGS GUARDRAIL	175.00	175.00	\$26.63	\$4,660.25
J1S3125	0010	0320	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	2.00	\$2541.71	\$5,083.42
J1S3125	0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3207.40	\$12,829.60
J1S3125	0001	5001	8064122	TYPE 3 EROSION CONTROL BLANKET	4,840.00	4840.00	\$1.67	\$8,082.80
J1S3125	0001	5002	2039901	MISC.	1.00	1.00	\$1365.76	\$1,365.76
J1S3125	0001	5003	3049910	MISC. AGGREGATE FOR BASE	84.36	84.36	\$17.00	\$1,434.12
J1S3125	0001	5004	4019901	MISC.	1.00	1.00	\$750.00	\$750.00
J1S3125	0001	5005	6189901	MISC. Mobilization for Slab Jacking	1.00	1.00	\$1575.00	\$1,575.00
J1S3125	0001	5006	6252003	SLAB JACKING MATL HIGH DENSITY POLYURETH	2,590.40	2590.40	\$6.83	\$17,692.43

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field