



## Contractor's Payment Estimate Summary

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| 180316-A07  | 0017            | January 16, 2019 | February 1, 2019 | February 4, 2019 | FINL          | 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           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180316    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180404    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180404    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180508    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180604    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20180719    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20180719    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20180727    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20180727    |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 20181204    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J1S3125               |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$343,786.05   | \$343,786.05    | \$0.00               |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$343,786.05   | \$343,786.05    | \$0.00               |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$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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April 19, 2019

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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          |                     |        |                       |               |
| <b>Total:</b>        | <b>\$343,786.05</b> |        | <b>\$343,786.05</b>   | <b>\$0.00</b> |
|                      |                     |        | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |                 |                     |                      |
|----------------|-----------------|---------------------|----------------------|
| 180316-A07     | <b>To Date</b>  | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$343,786.05        | \$0.00               |
|                | All Adjustments | \$0.00              | \$0.00               |
|                | <b>Total</b>    | <b>\$343,786.05</b> | <b>\$0.00</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 |
|---------------|--|---------|
| 20190204      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | stervg  |
| 20190409      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| 20190418      | 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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|  |                    |                        |                         |                       |                       |                      |                 |                  |
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|  | 180316-A07         | 0017                   | January 16, 2019        | February 1, 2019      | February 4, 2019      | FINL                 | NW              | ACE              |

**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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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| 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 |
|------|---------|--------------------|
|      |         |                    |