



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
	180316-B02	0007	October 1, 2018	February 15, 2019	February 22, 2019	FINL	NE	BCD	
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			
J2P3059D	FAF-94-1(25)		Bridge rehabilitation	94	MONTGOMERY	over Loutre River 0.1 mile west of Rte. 19 near McKittrick			

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Work Begin Date	18000723						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Open to Traffic Date	20180822						
Substantial Work Complete Date	20180921						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						
Final Acceptance Date	20190313						

Totals by Job Number				
J2P3059D		To Date	Previous	This estimate
Participating		\$592,468.05	\$594,399.22	(\$1,931.17)
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$592,468.05	\$594,399.22	(\$1,931.17)
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$592,468.05	\$594,399.22	(\$1,931.17)
Other Adjustments		\$365.98	\$271.29	\$94.69
Retainage		\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-B02	0007	October 1, 2018	February 15, 2019	February 22, 2019	FINL	NE	BCD

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		(\$192.00)	\$192.00
Adjustments					
Total:		\$592,834.03		\$594,478.51	\$192.00
				Total Payable:	(\$1,644.48)

Total Contract				
180316-B02		To Date	Previous	This Estimate
	Line Item Pay	\$592,468.05	\$594,399.22	(\$1,931.17)
	All Adjustments	\$365.98	\$79.29	\$286.69
	Total	\$592,834.03	\$594,478.51	(\$1,644.48)

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
20190415	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190415	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
\$643,388.82	(\$50920.77)	\$592,468.05	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3059D	0050	domzar	Asphalt Cement Price Adjustment	(\$22.58)	This is to reverse the adjustment that was erroneously made on estimate 0005. There are no AC price adjustments made on tack coat.



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-B02	0007	October 1, 2018	February 15, 2019	February 22, 2019	FINL	NE	BCD

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3059D	0080	SYSTEM	Overrun Re-adjustment	\$192.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J2P3059D Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1
	5001	domzar	Asphalt Cement Price Adjustment	\$117.27	This represents the AC adjustment for 20.15 Tons of asphalt laid during the pay period ending 9/1/2018 under this line number. Virgin AC percentage for mix ID BP3 18-50 was 4.80% and the adjustment was figured using the approved MoDOT spreadsheet.
J2P3059D				\$286.69	
Summary				\$286.69	

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
J2P3059D	0030	3049910	MISC. TYPE 1 AGGREGATE FOR SHOULDERS	\$31.00	24.20	17.18	41.38	\$532.58
	0050	4071005	TACK COAT	\$3.50	43.00	0.00	43.00	\$0.00
	0080	6161005	CONSTRUCTION SIGNS	\$12.00	209.00	0.00	209.00	\$0.00
	0300	2161503	REMOVAL OF EXISTING DECK REPAIR	\$39.75	100.00	-100.00	0.00	(\$3975.00)
	5001	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	\$75.00	0.00	20.15	20.15	\$1511.25
J2P3059D								(\$1931.17)
Summary								(\$1931.17)

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
J2P3059D	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2052.75	\$2,052.75
J2P3059D	0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$417.00	\$1,668.00
J2P3059D	0001	0030	3049910	MISC. TYPE 1 AGGREGATE FOR SHOULDERS	41.38	41.38	\$31.00	\$1,282.78
J2P3059D	0001	0040	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	22.70	22.70	\$454.00	\$10,305.80
J2P3059D	0001	0050	4071005	TACK COAT	43.00	43.00	\$3.50	\$150.50
J2P3059D	0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	334.00	334.00	\$39.00	\$13,026.00
J2P3059D	0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	334.00	334.00	\$31.00	\$10,354.00



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-B02	0007	October 1, 2018	February 15, 2019	February 22, 2019	FINL	NE	BCD

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
J2P3059D	0001	0080	6161005	CONSTRUCTION SIGNS	209.00	209.00	\$12.00	\$2,508.00
J2P3059D	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	7.00	\$35.00	\$245.00
J2P3059D	0001	0100	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J2P3059D	0001	0110	6161010	RELOCATED SIGNS	64.00	64.00	\$9.00	\$576.00
J2P3059D	0001	0120	6161025	CHANNELIZER (TRIM LINE)	15.00	15.00	\$20.00	\$300.00
J2P3059D	0001	0130	6161030	TYPE III MOVEABLE BARRICADE	14.00	14.00	\$110.00	\$1,540.00
J2P3059D	0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3500.00	\$10,500.00
J2P3059D	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$35000.00	\$35,000.00
J2P3059D	0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	12.00	\$30.00	\$360.00
J2P3059D	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,515.00	1515.00	\$0.80	\$1,212.00
J2P3059D	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	1,400.00	1400.00	\$0.80	\$1,120.00
J2P3059D	0001	0190	6207001	PAVEMENT MARKING REMOVAL	12.00	12.00	\$15.00	\$180.00
J2P3059D	0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	433.00	433.00	\$5.80	\$2,511.40
J2P3059D	0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	592.00	592.00	\$3.50	\$2,072.00
J2P3059D	0001	0220	8059901	MISC. SEEDING	1.00	1.00	\$3850.00	\$3,850.00
J2P3059D	0001	0230	8061016	SEDIMENT REMOVAL	0.00	0.00	\$18.00	\$0.00
J2P3059D	0001	0240	8061019	SILT FENCE	648.00	648.00	\$2.30	\$1,490.40
J2P3059D	0010	0250	6061060	MGS GUARDRAIL	88.00	88.00	\$26.06	\$2,293.28
J2P3059D	0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$3675.19	\$7,350.38
J2P3059D	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$3745.31	\$7,490.62
J2P3059D	0040	0280	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	3.00	\$393.13	\$1,179.39
J2P3059D	0070	0290	2161000	SCARIFICATION OF BRIDGE DECKS	1,720.00	1720.00	\$7.50	\$12,900.00
J2P3059D	0070	0300	2161503	REMOVAL OF EXISTING DECK REPAIR	0.00	0.00	\$39.75	\$0.00
J2P3059D	0070	0310	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	85.00	85.00	\$232.00	\$19,720.00
J2P3059D	0070	0320	2169902	MISC. REMOVAL OF EXISTING BEARINGS	10.00	10.00	\$1137.50	\$11,375.00
J2P3059D	0070	0330	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	13.00	13.00	\$700.00	\$9,100.00



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-B02	0007	October 1, 2018	February 15, 2019	February 22, 2019	FINL	NE	BCD

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
J2P3059D	0070	0340	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,724.00	1724.00	\$87.00	\$149,988.00
J2P3059D	0070	0350	7034214	CLASS B-2 CONCRETE	13.50	13.50	\$1813.00	\$24,475.50
J2P3059D	0070	0360	7040101	SUBSTRUCTURE REPAIR (FORMED)	16.00	16.00	\$250.00	\$4,000.00
J2P3059D	0070	0370	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	0.00	0.00	\$188.00	\$0.00
J2P3059D	0070	0380	7040106	FULL DEPTH REPAIR	0.00	0.00	\$90.00	\$0.00
J2P3059D	0070	0390	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,720.00	1720.00	\$25.00	\$43,000.00
J2P3059D	0070	0400	7040117	MONOLITHIC DECK REPAIR	24.00	24.00	\$600.00	\$14,400.00
J2P3059D	0070	0410	7061060	REINFORCING STEEL (BRIDGES)	550.00	550.00	\$3.00	\$1,650.00
J2P3059D	0070	0420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$1875.00	\$1,875.00
J2P3059D	0070	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$1100.00	\$1,100.00
J2P3059D	0070	0440	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,000.00	1000.00	\$14.00	\$14,000.00
J2P3059D	0070	0450	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL	21,600.00	21600.00	\$3.25	\$70,200.00
J2P3059D	0070	0460	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,000.00	1000.00	\$1.00	\$1,000.00
J2P3059D	0070	0470	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	1000.00	\$1.00	\$1,000.00
J2P3059D	0070	0480	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	1000.00	\$1.00	\$1,000.00
J2P3059D	0070	0490	7125900	CALCIUM SULFONATE RUST PENETRATING SEALER	1.00	1.00	\$3500.00	\$3,500.00
J2P3059D	0070	0500	7125921	CALCIUM SULFONATE TOPCOAT	21,600.00	21600.00	\$1.00	\$21,600.00
J2P3059D	0070	0510	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	1.00	\$2810.00	\$2,810.00
J2P3059D	0070	0520	7129902	MISC. BEARING STIFFENER REPLACEMENT	4.00	4.00	\$1919.00	\$7,676.00
J2P3059D	0070	0530	7129902	MISC. GIRDER END REPAIR	1.00	1.00	\$5844.00	\$5,844.00
J2P3059D	0070	0540	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	10.00	\$2773.00	\$27,730.00
J2P3059D	0070	0550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	85.00	85.00	\$239.00	\$20,315.00
J2P3059D	0001	5001	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	20.15	20.15	\$75.00	\$1,511.25

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J2P3059D	0030	3049910	MISC. AGGREGATE FOR	20190103	owent1	Payment to Change	17.180	TONS	0	+	0		0		+	0		0	0	0



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-B02	0007	October 1, 2018	February 15, 2019	February 22, 2019	FINL	NE	BCD

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
J2P3059D	0030	3049910	BASE			Order #1												
	0300	2161503	REMOVAL OF EXISTING DECK REPAIR	20181001	owent1	paid by accident	-100	SQFT	0	+	0	0		+	0	0	0	0
	5001	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	20181130	owent1	additional asphalt for smoothnes	20.150	TONS	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field