



## Contractor's Payment Estimate Summary

May 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-C06	0002	May 2, 2019	May 15, 2019	May 16, 2019	PROG	KC	CCK

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
J3S3132	FAS-S302(041)	Resurface	U	LAFAYETTE	from Route 131 to Route M
J3S3133	FAS S302(11)	Resurface	A	RAY	from Route E to Route 10
J3S3134	FAS S302(12)	Resurface	M	LAFAYETTE	from I-70 to Route OO

Critical Date	Actual Date
Final Acceptance Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Work Begin Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20181019
Letting Date	20181019
Execution Date	20181101
Award Date	20181101
Notice to Proceed Date	20181203
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	Acres
0	0	

Totals by Job Number				
Job Number		To Date	Previous	This estimate
J3S3132	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$0.00	\$0.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$0.00	\$0.00	\$0.00
	Other Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00
	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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Totals by Job Number					
			<b>Total Payable:</b>	\$0.00	
J3S3133			<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$152,544.96		\$12,401.20	\$140,143.76
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$152,544.96</b>		<b>\$12,401.20</b>	<b>\$140,143.76</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$152,544.96</b>		<b>\$12,401.20</b>	<b>\$140,143.76</b>
	Other Adjustments	(\$3,257.38)		\$0.00	(\$3,257.38)
	Retainage	\$0.00		\$0.00	\$0.00
	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		\$0.00	\$0.00
	<b>Total:</b>	<b>\$149,287.58</b>		<b>\$12,401.20</b>	
				<b>Total Payable:</b>	<b>\$136,886.38</b>
	J3S3134			<b>To Date</b>	<b>Previous</b>
Participating		\$0.00		\$0.00	\$0.00
Non-Participating		\$0.00		\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials		\$0.00		\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
Other Adjustments		\$0.00		\$0.00	\$0.00
Retainage		\$0.00		\$0.00	\$0.00
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		\$0.00	\$0.00
<b>Total:</b>		<b>\$0.00</b>		<b>\$0.00</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>	



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Total Contract			
181019-C06			
	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
Line Item Pay	\$152,544.96	\$12,401.20	\$140,143.76
All Adjustments	(\$3,257.38)	\$0.00	(\$3,257.38)
<b>Total</b>	<b>\$149,287.58</b>	<b>\$12,401.20</b>	<b>\$136,886.38</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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc2
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
20190517	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
\$1,092,447.82	\$0.00	\$1,092,447.82	14.0%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3133	0130	jamesc2	Asphalt Cement Price Adjustment	(\$1458.46)	Ac=-23.75*1806.14 tons*3.40% =-1,458.46
	0130	SYSTEM	Fuel Price	(\$1798.92)	
J3S3133				<b>(\$3257.38)</b>	
Summary				<b>(\$3257.38)</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J3S3133 /0130 has a deficient tested matl discrepancy	jamesc2	Materials needs to report test results
Line Item # J3S3133 /0140 has a deficient tested matl discrepancy	jamesc2	Materials will need to remove the testing requirement

**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
J3S3133	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$70.01	0.00	1806.14	1,806.14	\$126447.86
	0140	4071005	TACK COAT	\$2.30	0.00	2550.00	2,550.00	\$5865.00
	0160	6161005	CONSTRUCTION SIGNS	\$5.00	0.00	737.00	737.00	\$3685.00



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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
J3S3133	0190	6181000	MOBILIZATION	\$16583.58	0.00	0.25	0.25	\$4145.90
J3S3133								<b>\$140143.76</b>
Summary								<b>\$140143.76</b>

**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
J3S3132	0001	0010	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	212.00	0.00	\$63.64	\$0.00
J3S3132	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,898.80	0.00	\$67.99	\$0.00
J3S3132	0001	0030	4071005	TACK COAT	3,335.00	0.00	\$2.30	\$0.00
J3S3132	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J3S3132	0001	0050	6161005	CONSTRUCTION SIGNS	891.00	0.00	\$5.00	\$0.00
J3S3132	0001	0060	6161009	FLAG ASSEMBLY	8.00	0.00	\$20.00	\$0.00
J3S3132	0001	0070	6161025	CHANNELIZER (TRIM LINE)	125.00	0.00	\$2.00	\$0.00
J3S3132	0001	0080	6181000	MOBILIZATION	1.00	0.00	\$13356.95	\$0.00
J3S3132	0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,960.00	0.00	\$0.05	\$0.00
J3S3132	0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	22,756.00	0.00	\$0.05	\$0.00
J3S3132	0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	875.00	0.00	\$13.38	\$0.00
J3S3133	0001	0120	3109910	MISC. TYPE 1 AGGREGATE FOR BASE	1,654.00	0.00	\$29.21	\$0.00
J3S3133	0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,485.50	1806.14	\$70.01	\$126,447.86
J3S3133	0001	0140	4071005	TACK COAT	4,058.00	2550.00	\$2.30	\$5,865.00
J3S3133	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J3S3133	0001	0160	6161005	CONSTRUCTION SIGNS	891.00	737.00	\$5.00	\$3,685.00
J3S3133	0001	0170	6161009	FLAG ASSEMBLY	8.00	0.00	\$20.00	\$0.00
J3S3133	0001	0180	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	\$2.00	\$0.00
J3S3133	0001	0190	6181000	MOBILIZATION	1.00	0.25	\$16583.58	\$4,145.90
J3S3133	0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,180.00	0.00	\$0.05	\$0.00
J3S3133	0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	16,324.00	0.00	\$0.05	\$0.00
J3S3133	0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	301.30	301.00	\$41.20	\$12,401.20
J3S3134	0001	0230	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	340.00	0.00	\$76.45	\$0.00
J3S3134	0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	6,125.70	0.00	\$67.23	\$0.00



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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
				LEVELING)				
J3S3134	0001	0250	4071005	TACK COAT	7,035.00	0.00	\$2.30	\$0.00
J3S3134	0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J3S3134	0001	0270	6161005	CONSTRUCTION SIGNS	1,031.00	0.00	\$5.50	\$0.00
J3S3134	0001	0280	6161009	FLAG ASSEMBLY	8.00	0.00	\$40.00	\$0.00
J3S3134	0001	0290	6161025	CHANNELIZER (TRIM LINE)	125.00	0.00	\$2.50	\$0.00
J3S3134	0001	0300	6181000	MOBILIZATION	1.00	0.00	\$19415.39	\$0.00
J3S3134	0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,084.00	0.00	\$0.06	\$0.00
J3S3134	0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,543.00	0.00	\$0.06	\$0.00
J3S3134	0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,024.00	0.00	\$11.53	\$0.00

**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
J3S3133	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190514	jamesc2	Surface Leveling	1806.140	TONS		+	0		0		+	0		0	29.537	33.626
	0140	4071005	TACK COAT	20190514	jamesc2	Tack Coat	2550	GAL		+	0		0		+	0		0	29.537	33.626
	0160	6161005	CONSTRUCTION SIGNS	20190514	jamesc2	Road Work Ahead	8	SQFT		+	0		0		+	0		0	29.537	33.626
			CONSTRUCTION SIGNS		jamesc2	One Lane Road Ahead	6	SQFT		+	0		0		+	0		0	29.537	33.626
			CONSTRUCTION SIGNS		jamesc2	Flagger symbol	6	SQFT		+	0		0		+	0		0	29.537	33.626
			CONSTRUCTION SIGNS		jamesc2	Road Work Next XX Miles	2	SQFT		+	0		0		+	0		0	29.537	33.626
			CONSTRUCTION SIGNS		jamesc2	End Road Work	2	SQFT		+	0		0		+	0		0	29.537	33.626
			CONSTRUCTION SIGNS		jamesc2	Uneven Lines	10	SQFT		+	0		0		+	0		0	29.537	33.626
			CONSTRUCTION SIGNS		jamesc2	Pilot Car Follow me	1	SQFT		+	0		0		+	0		0	29.537	33.626
			CONSTRUCTION SIGNS		jamesc2	Please Wait for Pilot Car	4	SQFT		+	0		0		+	0		0	29.537	33.626
			CONSTRUCTION SIGNS		jamesc2	Be Prepared to Stop	4	SQFT		+	0		0		+	0		0	29.537	33.626
			CONSTRUCTION		jamesc2	Work Zone No	2	SQFT		+	0		0		+	0		0	29.537	33.626



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J3S3133	0160	6161005	SIGNS	20190514		Phone Zone												
			CONSTRUCTION SIGNS		jamesc2	Rate Our Work Zone	692	SQFT		+	0	0		+	0	0	29.537	33.626
Detailed Sign Information																		
Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign		
20190514	2	0	+	0	29.537	0	+	0					16.00	691.50	CONST-7-48 48x24 8.00	RATE OUR WORK ZONE		
20190514	2	0	+	0	29.537	0	+	0					20.00	691.50	GO20-1 10.00	60x24 ROAD WORK NEXT XX MILES		
20190514	8	0	+	0	29.537	0	+	0				Road Work Ahead	128.00	691.50	WO20-1 16.00	48x48 ROAD/BRIDGE/RAMP WORK AHEAD		
20190514	6	0	+	0	29.537	0	+	0					96.00	691.50	WO20-4 16.00	48x48 ONE LANE ROAD AHEAD		
20190514	8	0	+	0	29.537	0	+	0					128.00	691.50	WO20-7a 16.00	48x48 FLAGGER (SYMBOL)		
20190514	2	0	+	0	29.537	0	+	0					16.00	691.50	GO20-2 8.00	48x24 END ROAD WORK		
20190514	10	0	+	0	29.537	0	+	0					160.00	691.50	WO8-11 16.00	48x48 UNEVEN LANES		
20190514	1	0	+	0	29.537	0	+	0					4.50	691.50	GO20-4 4.50	36x18 PILOT CAR FOLLOW ME		
20190514	4	0	+	0	29.537	0	+	0					35.00	691.50	GO20-4a 8.75	42x30 PLEASE WAIT FOR PILOT CAR		
20190514	4	0	+	0	29.537	0	+	0					64.00	691.50	W3-4(48) 16.00	48x48 BE PREPARED TO STOP		
20190514	2	0	+	0	29.537	0	+	0				Work Zone No Phone zone	24.00	691.50	EO5-2 12.00	48x36 EXIT OPEN		
0190	6181000	MOBILIZATION	20190514	jamesc2	Mobilization	0.250	LS		+	0		0		+	0	0	29.537	33.626

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

Date	User ID	Remarks Text Field
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