



Contractor's Payment Estimate Summary

June 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-C06	0003	May 16, 2019	June 1, 2019	June 3, 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
Contract Items Complete Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Work Begin Date	0
Substantial Work Complete Date	0
Final Acceptance 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			
J3S3132		To Date	Previous
	Participating	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$0.00	\$0.00
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Total:	\$0.00	\$0.00
		Total Payable:	\$0.00



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Totals by Job Number				
J3S3133		To Date	Previous	This estimate
	Participating	\$341,047.52	\$152,544.96	\$188,502.56
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$341,047.52	\$152,544.96	\$188,502.56
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$341,047.52	\$152,544.96	\$188,502.56
	Other Adjustments	(\$6,813.81)	(\$3,257.38)	(\$3,556.43)
	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	(\$9,291.21)	\$0.00	(\$9,291.21)
	Total:	\$324,942.50	\$149,287.58	
			Total Payable:	\$175,654.92
J3S3134		To Date	Previous	This estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$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
	Total:	\$0.00	\$0.00	
			Total Payable:	\$0.00

Total Contract					
181019-C06	<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;"></th> <th style="width: 33%; text-align: right;">To Date</th> <th style="width: 33%; text-align: right;">Previous</th> <th style="width: 33%; text-align: right;">This Estimate</th> </tr> </table>		To Date	Previous	This Estimate
	To Date	Previous	This Estimate		

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.



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Total Contract			
	Line Item Pay	\$341,047.52	\$152,544.96
	All Adjustments	(\$16,105.02)	(\$3,257.38)
	Total	\$324,942.50	\$149,287.58
			\$175,654.92

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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc2
20190603	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
20190604	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	31.2%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3133	0120	jamesc2	Fuel Price	(\$296.56)	0120 1475.41*(0.67)*(-0.30)= \$(296.56) This was laid From5/16/19-6/1/19
	0130	jamesc2	Asphalt Cement Price Adjustment	(\$1447.46)	Line # 0130 17.92*(3.40%)*(-23.75)=\$(-1447.46) This was laid 5/16/19-6/01/19
	0130	jamesc2	Asphalt Cement Price Adjustment	(\$9.10)	11.27*3.40%*(-23.75)=\$(-9.10) This was laid from 5/02/19-5/15/19
	0130	SYSTEM	Fuel Price	(\$1796.58)	
	0130	jamesc2	Fuel Price	\$1796.58	This is to cancel out system generated fuel adjustment.
	0130	jamesc2	Fuel Price	(\$1785.35)	Line # 0130 1792.52*2.65*(-0.30)= \$ (-1,425) 1792.58*0.67*(-0.30)= \$ (-360.30) (-1425.05)+(-360.30)= \$ (-1785.35) This was laid from 5/16/19-6/1/19
	0130	jamesc2	Fuel Price	(\$17.96)	Line # 0130 11.27*0.67*(-0.48)= \$ (-14.34) 11.27*2.65*(-0.48)= \$ (-3.62) (-14.34)+ (-3.62)= \$ (-17.96) This was laid on 5/2/19-5/15/19
	0130	SYSTEM	Overrun	(\$8587.41)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EM Seq No: 1 Desc: Major Item J3S3133 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 05/16/2019.



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3133					Price has been adjusted by the following price adjustment: Est Nbr: 0003 Prj Nbr: J3S3133 Line Item Nbr: 0130 Adjust Type: FUEL Adjust Seq Nbr: 1
	0140	SYSTEM	Overrun	(\$703.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J3S3133 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 05/16/2019.
J3S3133				(\$12847.64)	
Summary				(\$12847.64)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J3S3133 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J3S3133 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1 Will be fixed with a change order
Milestone 03 is not reached.	jamesc2	Inadvertently put in wrong start date
Line Item # J3S3133 /0120 has a deficient tested matl discrepancy	jamesc2	Waiting on materials to enter test
Major Item J3S3133 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J3S3133 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1 Will be fixed with a change order
Milestone 04 is not reached.	jamesc2	Inadvertently put in wrong start date
Line Item # J3S3133 /0130 has a deficient tested matl discrepancy	jamesc2	waiting on materials to put in test
Milestone 05 is not reached.	jamesc2	Inadvertently put in wrong start date
Line Item # J3S3133 /0200 has a deficient tested matl discrepancy	jamesc2	waiting on retroreflectivity results
Milestone 06 is not reached.	jamesc2	Inadvertently put in wrong start date
Line Item # J3S3133 /0210 has a deficient tested matl discrepancy	jamesc2	waiting on retroreflectivity results

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	0120	3109910	MISC. TYPE 1 AGGREGATE FOR BASE	\$29.21	0.00	1475.41	1,475.41	\$43096.73
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$70.01	1806.14	1803.79	3,609.93	\$126283.34
	0140	4071005	TACK COAT	\$2.30	2550.00	1814.00	4,364.00	\$4172.20
	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	0.00	1.00	1.00	\$500.00
	0160	6161005	CONSTRUCTION SIGNS	\$5.00	737.00	73.00	810.00	\$365.00
	0170	6161009	FLAG ASSEMBLY	\$20.00	0.00	8.00	8.00	\$160.00



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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	0.25	0.75	1.00	\$12437.69
	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.05	0.00	21590.00	21,590.00	\$1079.50
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.05	0.00	8162.00	8,162.00	\$408.10
J3S3133								\$188502.56
Summary								\$188502.56

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	1475.41	\$29.21	\$43,096.73
J3S3133	0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,485.50	3609.93	\$70.01	\$252,731.20
J3S3133	0001	0140	4071005	TACK COAT	4,058.00	4364.00	\$2.30	\$10,037.20
J3S3133	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J3S3133	0001	0160	6161005	CONSTRUCTION SIGNS	891.00	810.00	\$5.00	\$4,050.00
J3S3133	0001	0170	6161009	FLAG ASSEMBLY	8.00	8.00	\$20.00	\$160.00
J3S3133	0001	0180	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	\$2.00	\$0.00
J3S3133	0001	0190	6181000	MOBILIZATION	1.00	1.00	\$16583.58	\$16,583.58
J3S3133	0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,180.00	21590.00	\$0.05	\$1,079.50
J3S3133	0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	16,324.00	8162.00	\$0.05	\$408.10



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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		
J3S3133	0160	6161005	20190516 4	0	+	0	0.000	0	+	0			8.76	8.76	WO22-6e 2.19	21x15	WET PAINT (ARROW PIVETS)			
	0170	6161009	FLAG ASSEMBLY	20190516	jamesc2	Flag Assembly	8	EA		+	0		0		+	0		0	29.537	33.626
	0190	6181000	MOBILIZATION	20190516	jamesc2	Mobilization	0.750	LS		+	0		0		+	0		0	29.537	33.626
	0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190516	jamesc2	White Standard Waterborne Pave Mark	21590	LF		+	0		0		+	0		0	29.537	33.626
	0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190516	jamesc2	Yellow Standard waterborne Pave Mark	8162	LF		+	0		0		+	0		0	29.537	33.626

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field