



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-C06	0004	June 2, 2019	June 15, 2019	June 17, 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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20181203						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J3S3132	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



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Totals by Job Number								
	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	\$0.00			\$0.00			\$0.00
	Damages	\$0.00			\$0.00			\$0.00
	Overrun	\$0.00			\$0.00			\$0.00
	Adjustments	\$0.00			\$0.00			\$0.00
	Total:	\$0.00			\$0.00			\$0.00
					Total Payable:			\$0.00
J3S3133		To Date			Previous			This estimate
	Participating	\$343,394.53			\$341,047.52			\$2,347.01
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total Earnings	\$343,394.53			\$341,047.52			\$2,347.01
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	Gross Earnings	\$343,394.53			\$341,047.52			\$2,347.01
	Other Adjustments	(\$6,813.76)			(\$6,813.81)			\$0.05
	Retainage	\$0.00			\$0.00			\$0.00
	Incentive	\$0.00			\$0.00			\$0.00
	Disincentive	\$0.00			\$0.00			\$0.00
	Liquidated	\$0.00			\$0.00			\$0.00
	Damages	\$0.00			\$0.00			\$0.00
	Overrun	\$0.00			(\$9,291.21)			\$9,291.21
	Adjustments	\$0.00			(\$9,291.21)			\$9,291.21
	Total:	\$336,580.77			\$324,942.50			\$11,638.27
					Total Payable:			\$11,638.27
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



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Totals by Job Number				
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	\$0.00
			Total Payable:	\$0.00

Total Contract				
181019-C06		To Date	Previous	This Estimate
	Line Item Pay	\$343,394.53	\$341,047.52	\$2,347.01
	All Adjustments	(\$6,813.76)	(\$16,105.02)	\$9,291.26
	Total	\$336,580.77	\$324,942.50	\$11,638.27

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc2
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
20190618	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	\$5938.18	\$1,098,386.00	31.3%

Contract Adjustments:



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3133	0130	jamesc2	Asphalt Cement Price Adjustment	\$0.02	Line Number 0130 -0.03*3.40*-23.75=0.02 This was laid 05/16/19-05/31/19
	0130	SYSTEM	Fuel Price	\$0.04	
	0130	jamesc2	Fuel Price	(\$0.04)	System generated incorrect adjustment
	0130	jamesc2	Fuel Price	\$0.03	line 0130 installed qauntity= 0.03 -0.03(0.67)=0.01 -0.03(2.65)=0.02 Total= 0.03
	0130	SYSTEM	Overrun Re-adjustment	\$8587.41	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J3S3133 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
	0140	SYSTEM	Overrun Re-adjustment	\$703.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J3S3133 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1
J3S3133				\$9291.26	
Summary				\$9291.26	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J3S3133 /0120 has a deficient tested matl discrepancy	jamesc2	District Materials Needs to upload tests
Milestone 03 is not reached.	jamesc2	Inadvertently created a milestone for jobs that don't start until August or later.
Milestone 04 is not reached.	jamesc2	Inadvertently created a milestone for jobs that don't start until August or later.
Line Item # J3S3133 /0130 has a deficient tested matl discrepancy	jamesc2	District Materials Needs to upload tests
Milestone 05 is not reached.	jamesc2	Inadvertently created a milestone for jobs that don't start until August or later.
Line Item # J3S3133 /0210 has a deficient tested matl discrepancy	jamesc2	Awaiting Reflectivity results
Line Item # J3S3133 /0200 has a deficient tested matl discrepancy	jamesc2	Awaiting Reflectivity results
Milestone 06 is not reached.	jamesc2	Inadvertently created a milestone for jobs that don't start until August or later.

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	1475.41	-0.01	1,475.40	(\$0.29)



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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	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$70.01	3609.93	-0.03	3,609.90	(\$2.10)
	0140	4071005	TACK COAT	\$2.30	4364.00	0.00	4,364.00	\$0.00
	0160	6161005	CONSTRUCTION SIGNS	\$5.00	810.00	-41.00	769.00	(\$205.00)
	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.05	21590.00	0.00	21,590.00	\$0.00
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.05	8162.00	0.00	8,162.00	\$0.00
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$41.20	301.00	62.00	363.00	\$2554.40
J3S3133								\$2347.01
Summary								\$2347.01

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	1,475.40	1475.40	\$29.21	\$43,096.43
J3S3133	0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,609.90	3609.90	\$70.01	\$252,729.10
J3S3133	0001	0140	4071005	TACK COAT	4,364.00	4364.00	\$2.30	\$10,037.20



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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
J3S3133	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$500.00	\$500.00
J3S3133	0001	0160	6161005	CONSTRUCTION SIGNS	891.00	769.00	\$5.00	\$3,845.00
J3S3133	0001	0170	6161009	FLAG ASSEMBLY	8.00	8.00	\$20.00	\$160.00
J3S3133	0001	0180	6161025	CHANNELIZER (TRIM LINE)	0.00	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
J3S3133	0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	363.00	363.00	\$41.20	\$14,955.60
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 LEVELING)	6,125.70	0.00	\$67.23	\$0.00
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, TYP E 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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J3S3133	0120	3109910	MISC. GRAVEL OR CR. STONE	20190613	jamesc2	Correcting quantities	-0.010	TONS		+	0	0		+	0	0	0.001	4
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190613	jamesc2	Correcting rounding	-0.030	TONS		+	0	0		+	0	0	0.010	4



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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	CONSTRUCTION SIGNS	20190613	jamesc2	Over paid pilot car in use signs	-41	SQFT		+	0	0		+	0	0	0.010	4
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190613	jamesc2	Cold miling	62	SQYD		+	0	0		+	0	0	0.001	4

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field