



## Contractor's Payment Estimate Summary

July 9, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181019-C06	0005	June 16, 2019	June 30, 2019	July 1, 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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
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



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	181019-C06	0005	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCK

<b>Totals by Job Number</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	\$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
	<b>Total:</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total Payable:</b>		<b>\$0.00</b>
J3S3133		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$344,882.13		\$343,394.53	\$1,487.60
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$344,882.13</b>		<b>\$343,394.53</b>	<b>\$1,487.60</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$344,882.13</b>		<b>\$343,394.53</b>	<b>\$1,487.60</b>
	Other Adjustments	(\$6,956.09)		(\$6,813.76)	(\$142.33)
	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
	<b>Total:</b>	<b>\$337,926.04</b>		<b>\$336,580.77</b>	<b>\$1,345.27</b>
			<b>Total Payable:</b>		<b>\$1,345.27</b>
J3S3134		<b>To Date</b>		<b>Previous</b>	<b>This estimate</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



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Totals by Job Number				
<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>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
181019-C06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$344,882.13	\$343,394.53	\$1,487.60
	All Adjustments	(\$6,956.09)	(\$6,813.76)	(\$142.33)
	<b>Total</b>	<b>\$337,926.04</b>	<b>\$336,580.77</b>	<b>\$1,345.27</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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc2
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
20190702	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	31.4%

**Contract Adjustments:**



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3133	0200	jamesc2	Retroreflectivity Adjustment	(\$148.09)	80%= 642.17 = -160.54 100%= 1,107.14 105%= 261.61 = 12.46  =        \$-148.09
	0210	jamesc2	Retroreflectivity Adjustment	\$5.76	80%= 92.07                               -23.02 100% = 125.57 105%= 604.32                            28.78  =                        \$5.76
J3S3133				<b>(\$142.33)</b>	
Summary				<b>(\$142.33)</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Milestone 03 is not reached.	jamesc2	Ineventantly added milestone date
Line Item # J3S3133 /0200 has a deficient tested matl discrepancy	jamesc2	Materials need test
Milestone 04 is not reached.	jamesc2	Ineventantly added milestone date
Line Item # J3S3133 /0210 has a deficient tested matl discrepancy	jamesc2	Materials need test
Line Item # J3S3133 /0120 has a deficient tested matl discrepancy	jamesc2	Materials need test
Milestone 05 is not reached.	jamesc2	Ineventantly added milestone date
Line Item # J3S3133 /0130 has a deficient tested matl discrepancy	jamesc2	Materials need test
Milestone 06 is not reached.	jamesc2	Ineventantly added milestone date

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	1475.40	0.00	1,475.40	\$0.00
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$70.01	3609.90	0.00	3,609.90	\$0.00
	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.05	21590.00	21590.00	43,180.00	\$1079.50
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.05	8162.00	8162.00	16,324.00	\$408.10
J3S3133								<b>\$1487.60</b>



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**All Items, This Estimate:**

Summary	<b>\$1487.60</b>
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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
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
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	43180.00	\$0.05	\$2,159.00
J3S3133	0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	16,324.00	16324.00	\$0.05	\$816.20
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



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	181019-C06	0005	June 16, 2019	June 30, 2019	July 1, 2019	PROG	KC	CCK

**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
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	0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190619	jamesc2	4" White Standard Pavement Marking	21590	LF		+	0	0		+	0	0	29.537	33.626
	0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190619	jamesc2	4" yellow standard Pavement Marking	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