



Contractor's Payment Estimate Summary

August 21, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-C06 | 0008 | August 2, 2019 | August 15, 2019 | August 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 | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Open to Traffic Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Work Begin Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Letting Date | 20181019 | | | | | | |
| Price Adjustments Base 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 | \$344,882.13 | | | \$344,882.13 | | | \$0.00 |
| | Non-Participating | \$0.00 | | | \$0.00 | | | \$0.00 |
| | Total Earnings | \$344,882.13 | | | \$344,882.13 | | | \$0.00 |
| | Stockpiled Materials | \$0.00 | | | \$0.00 | | | \$0.00 |
| | Gross Earnings | \$344,882.13 | | | \$344,882.13 | | | \$0.00 |
| | Other Adjustments | (\$6,956.09) | | | (\$6,956.09) | | | \$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: | \$337,926.04 | | | \$337,926.04 | | | \$0.00 |
| | | | | | Total Payable: | | | \$0.00 |
| 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 | \$344,882.13 | \$344,882.13 | \$0.00 |
| | All Adjustments | (\$6,956.09) | (\$6,956.09) | \$0.00 |
| | Total | \$337,926.04 | \$337,926.04 | \$0.00 |

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 |
|---------------|--|---------|
| 20190816 | Generated and Approved (and should be considered Draft) at the Project Office Level by | jamesc2 |
| 20190816 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1 |
| 20190819 | 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:

Line Item Adjustments:



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|----------------------------|
| Line Item # J3S3133 /0120 has a deficient tested matl discrepancy | jamesc2 | Materials needs to report. |
| Line Item # J3S3133 /0130 has a deficient tested matl discrepancy | jamesc2 | Materials needs to report. |

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 |
| J3S3133 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

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, TYPE 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 | 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 |
| 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.

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|------|---------|--------------------|