



Contractor's Payment Estimate Summary

November 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-C01	0002	November 2, 2019	November 15, 2019	November 15, 2019	PROG	KC	CCD

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
J3S3087	FAS-S302(047)	Resurface	23	JOHNSON	from Route DD to Route 2

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						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190107						
Work Begin Date	20191021						
Original Completion Date	20191101						
Substantial Work Complete Date	20191113						
Adjusted Completion Date	20191115						

Totals by Job Number			
J3S3087	To Date	Previous	This estimate
Participating	\$1,136,055.74	\$350,631.40	\$785,424.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,136,055.74	\$350,631.40	\$785,424.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,136,055.74	\$350,631.40	\$785,424.34
Other Adjustments	(\$22,852.25)	(\$3,306.89)	(\$19,545.36)
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Incentive	\$0.00		\$0.00
Disincentive	\$0.00		\$0.00
Liquidated			
Damages	\$0.00		\$0.00
Overrun			
Adjustments	(\$1,954.01)	(\$836.28)	(\$1,117.73)
Total:	\$1,111,249.48	\$346,488.23	\$764,761.25
		Total Payable:	\$764,761.25

Total Contract			
181116-C01	To Date	Previous	This Estimate
	Line Item Pay	\$1,136,055.74	\$350,631.40
	All Adjustments	(\$24,806.26)	(\$4,143.17)
	Total	\$1,111,249.48	\$764,761.25

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
20191118	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
20191118	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
20191119	Reviewed and Approved at the Central Office Controllers Office Level by	hiltl

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,226,046.59	\$0.00	\$1,226,046.59	92.7%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3087	0010	mothee	Fuel Price	(\$331.87)	1981.31 tons x -0.25 x 0.67 = -\$331.87 mothee



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3087	0030	mothee	Asphalt Cement Price Adjustment	(\$9955.32)	11154.42 tons x 3.4% x -26.25 = \$-9955.32 mothee
	0030	SYSTEM	Fuel Price	(\$9249.25)	
	0030	mothee	Fuel Price	\$9249.25	This is to correct the error made by the system adjustment on this estimate. mothee
	0030	mothee	Fuel Price	(\$9258.17)	11154.42 tons x -0.25 x 0.67 = \$-9258.17 mothee
	0080	SYSTEM	Overrun	(\$363.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J3S3087 /0080 exceeds Overrun Limits. This adjustment applies to DWR Date 11/13/2019.
	0110	SYSTEM	Overrun	(\$523.55)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 2 Desc: Minor Item J3S3087 /0110 exceeds Overrun Limits. This adjustment applies to DWR Date 11/12/2019.
	0150	SYSTEM	Overrun	(\$230.58)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 3 Desc: Minor Item J3S3087 /0150 exceeds Overrun Limits. This adjustment applies to DWR Date 11/12/2019.
J3S3087				(\$20663.09)	
Summary				(\$20663.09)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J3S3087 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J3S3087 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J3S3087 /0010 has a deficient tested matl discrepancy	mothee	All required tests have been performed. Results need to be entered into Sitemanger. mothee
Minor Item J3S3087 /0110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J3S3087 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J3S3087 /0020 has a deficient tested matl discrepancy	mothee	All required tests have been performed. Results need to be entered into Sitemanger. mothee
Line Item # J3S3087 /0030 has a deficient tested matl discrepancy	mothee	All required tests have been performed. Results need to be entered into Sitemanager. mothee
Minor Item J3S3087 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J3S3087 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J3S3087 /0150 has a deficient tested matl discrepancy	mothee	Certifications have been sent to KC Materials. Waiting on reflectivity results. mothee
Minor Item J3S3087 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J3S3087 /0160 has a deficient tested matl discrepancy	mothee	Certifications have been sent to KC Materials. Waiting on reflectivity results. mothee
Line Item # J3S3087 /0170 has a deficient tested matl discrepancy	mothee	Certifications have been sent to KC Materials. Waiting on reflectivity results. mothee

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
J3S3087	0010	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$31.54	692.09	1981.31	2,673.40	\$62490.52
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$59.24	40.00	145.00	185.00	\$8589.80
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$58.00	4652.28	11154.42	15,806.70	\$646956.36
	0040	4071005	TACK COAT	\$2.21	4808.00	9521.00	14,329.00	\$21041.41
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$252.66	0.00	2.00	2.00	\$505.32
	0060	6161005	CONSTRUCTION SIGNS	\$2.02	1554.00	0.00	1,554.00	\$0.00
	0080	6161025	CHANNELIZER (TRIM LINE)	\$6.06	50.00	60.00	110.00	\$363.60
	0100	6181000	MOBILIZATION	\$44328.62	0.75	0.25	1.00	\$11082.16
	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$14.15	0.00	71.00	71.00	\$1004.65
	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$202.13	0.00	14.00	14.00	\$2829.82
	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	\$202.13	0.00	3.00	3.00	\$606.39
	0140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	\$96.01	0.00	5.00	5.00	\$480.05
	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.07	0.00	175967.00	175,967.00	\$12317.69
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.07	0.00	110702.00	110,702.00	\$7749.14
	0170	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$1.01	0.00	100.00	100.00	\$101.00



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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
J3S3087	0180	6209902	MISC. PREFORMED THERMOPLASTIC LANE DROP RIGHT ARROW	\$454.79	0.00	2.00	2.00	\$909.58
	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$21.69	226.87	387.13	614.00	\$8396.85
J3S3087								\$785424.34
Summary								\$785424.34

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
J3S3087	0001	0010	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	2,941.10	2673.40	\$31.54	\$84,319.04
J3S3087	0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	185.00	185.00	\$59.24	\$10,959.40
J3S3087	0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,866.60	15806.70	\$58.00	\$916,788.60
J3S3087	0001	0040	4071005	TACK COAT	19,530.00	14329.00	\$2.21	\$31,667.09
J3S3087	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$252.66	\$505.32
J3S3087	0001	0060	6161005	CONSTRUCTION SIGNS	1,140.00	1554.00	\$2.02	\$3,139.08
J3S3087	0001	0070	6161009	FLAG ASSEMBLY	20.00	20.00	\$16.17	\$323.40
J3S3087	0001	0080	6161025	CHANNELIZER (TRIM LINE)	50.00	110.00	\$6.06	\$666.60
J3S3087	0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2021.30	\$4,042.60
J3S3087	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$44328.62	\$44,328.62
J3S3087	0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	34.00	71.00	\$14.15	\$1,004.65
J3S3087	0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	14.00	\$202.13	\$2,829.82
J3S3087	0001	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	3.00	\$202.13	\$606.39
J3S3087	0001	0140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	11.00	5.00	\$96.01	\$480.05
J3S3087	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	172,673.00	175967.00	\$0.07	\$12,317.69
J3S3087	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	111,277.00	110702.00	\$0.07	\$7,749.14
J3S3087	0001	0170	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS	126.00	100.00	\$1.01	\$101.00
J3S3087	0001	0180	6209902	MISC. PREFORMED THERMOPLASTIC LANE DROP RIGHT ARROW	2.00	2.00	\$454.79	\$909.58



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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
J3S3087	0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,070.00	614.00	\$21.69	\$13,317.66

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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
J3S3087	0010	3049910	MISC. AGGREGATE FOR BASE	20191107	mothee	Route 23 Southbound	844.550	TONS		+	0		0		+	0		0	37.410	46.528
			MISC. AGGREGATE FOR BASE	20191108	mothee	Route 23	1136.760	TONS		+	0		0		+	0		0	46.600	37.200
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20191107	mothee	Route 23 Entrances	41.100	TONS		+	0		0		+	0		0	37.410	46.528
			GRAVEL (A) OR CRUSHED STONE (B)	20191108	mothee	Route 23	103.900	TONS		+	0		0		+	0		0	46.600	33.700
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191102	mothee	Route 23 Southbound	1579.810	TONS		+	0		0		+	0		0	45.654	42.184
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191103	mothee	Route 23 Southbound	3196.090	TONS		+	0		0		+	0		0	42.184	35.195
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191104	mothee	Route 23 Northbound	3252.690	TONS		+	0		0		+	0		0	42.094	35.706
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191105	mothee	Route 23	2628.570	TONS		+	0		0		+	0		0	35.706	33.700
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191106	mothee	Entrances and side roads	140.500	TONS		+	0		0		+	0		0	44.590	36.450
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191107	mothee	Entrances and side roads	356.750	TONS		+	0		0		+	0		0	34.200	36.400
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20191108	mothee	Rounding to nearest tenth	0.010	TONS	1	+	0		0		+	0		0	0	0
	0040	4071005	TACK COAT	20191102	mothee	Route 23 Southbound	1409	GAL		+	0		0		+	0		0	45.654	42.184
			TACK COAT	20191103	mothee	Route 23 Southbound	2769	GAL		+	0		0		+	0		0	42.184	35.195



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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
J3S3087	0040	4071005	TACK COAT	20191104	mothee	Route 23 Northbound	2477	GAL		+	0	0		+	0	0	42.094	35.706
			TACK COAT	20191105	mothee	Route 23	2283	GAL		+	0	0		+	0	0	35.706	33.700
			TACK COAT	20191106	mothee	Entrances and side roads	243	GAL		+	0	0		+	0	0	44.590	36.450
			TACK COAT	20191107	mothee	Entrances and side roads	340	GAL		+	0	0		+	0	0	34.200	36.400
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20191108	mothee	Used during striping operations	2	EA	1	+	0	0		+	0	0	0	0	
0080	6161025	CHANNELIZER (TRIM LINE)	20191113	mothee	Throughout project	60	EA		+	0	0		+	0	0	33.700	34.200	
0100	6181000	MOBILIZATION	20191105	mothee	50% of contract	0.250	LS		+	0	0		+	0	0	33.700	49.889	
0110	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20191112	mothee	Route 23	71	LF		+	0	0		+	0	0	33.700	34.200	
0120	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20191112	mothee	Route 23	14	EA		+	0	0		+	0	0	33.700	34.200	
0130	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	20191112	mothee	Route 23	3	EA		+	0	0		+	0	0	33.700	34.200	
0140	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	20191112	mothee	Route 23 Trail Crossing	5	EA	1	+	0	0		+	0	0	0	0	
0150	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191112	mothee	Route 23	175967	LF		+	0	0		+	0	0	33.700	49.889	
0160	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191112	mothee	Route 23	110702	LF		+	0	0		+	0	0	33.700	49.889	
0170	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	20191112	mothee	Route 23	100	LF		+	0	0		+	0	0	33.700	34.200	
0180	6209902	MISC. PAVEMENT MARKINGS	20191112	mothee	Route 23	2	EA		+	0	0		+	0	0	33.700	34.200	



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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	
J3S3087	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20191106	mothee	Entrance	50	SQYD		+	0	RC	0		+	0	0	35.770	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		mothee	Entrance	26.700	SQYD		+	0	RC	0		+	0	0	34.610	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		mothee	Entrance	26.700	SQYD		+	0		0		+	0	0	34.340	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		mothee	Base Entrance	100	SQYD		+	0		0		+	0	0	34.060	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		mothee	Route DD	77.800	SQYD		+	0		0		+	0	0	33.720	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		mothee	North End of Project	66.670	SQYD		+	0		0		+	0	0	33.700	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		mothee	Arnold Ave	38.900	SQYD		+	0		0		+	0	0	36.450	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)			20191112	mothee	Rounding to nearest SY	0.360	SQYD		+	0		0		+	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field