



## Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-C01	0004	December 2, 2019	December 15, 2019	December 16, 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	
Contract Items Complete Date	0				0	0	Acres
Physical Work 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						
Open to Traffic Date	20191113						
Substantial Work Complete Date	20191113						
Adjusted Completion Date	20191115						

Totals by Job Number			
J3S3087	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,142,674.34	\$1,142,674.34	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,142,674.34</b>	<b>\$1,142,674.34</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,142,674.34</b>	<b>\$1,142,674.34</b>	<b>\$0.00</b>
Other Adjustments	(\$20,956.02)	(\$20,956.02)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



## Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-C01	0004	December 2, 2019	December 15, 2019	December 16, 2019	PROG	KC	CCD

Totals by Job Number					
	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		(\$1,954.01)	\$1,954.01
	<b>Total:</b>	<b>\$1,121,718.32</b>		<b>\$1,119,764.31</b>	<b>\$1,954.01</b>
				<b>Total Payable:</b>	<b>\$1,954.01</b>

Total Contract		To Date	Previous	This Estimate
181116-C01	Line Item Pay	\$1,142,674.34	\$1,142,674.34	\$0.00
	All Adjustments	(\$20,956.02)	(\$22,910.03)	\$1,954.01
	<b>Total</b>	<b>\$1,121,718.32</b>	<b>\$1,119,764.31</b>	<b>\$1,954.01</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
20191216	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
20191216	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
20191217	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
\$1,226,046.59	(\$83372.26)	\$1,142,674.33	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3087	0060	SYSTEM	Overrun Re-adjustment	\$836.28	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J3S3087 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0080	SYSTEM	Overrun Re-	\$363.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J3S3087 Line Item Nbr: 0080



## Contractor's Payment Estimate Summary

December 23, 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>
	181116-C01	0004	December 2, 2019	December 15, 2019	December 16, 2019	PROG	KC	CCD

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3087			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0110	SYSTEM	Overrun Re-adjustment	\$523.55	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J3S3087 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 1
	0150	SYSTEM	Overrun Re-adjustment	\$230.58	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J3S3087 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
J3S3087				<b>\$1954.01</b>	
Summary				<b>\$1954.01</b>	

### Discrepancies:

### 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	0060	6161005	CONSTRUCTION SIGNS	\$2.02	1554.00	0.00	1,554.00	\$0.00
	0080	6161025	CHANNELIZER (TRIM LINE)	\$6.06	110.00	0.00	110.00	\$0.00
	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$14.15	71.00	0.00	71.00	\$0.00
	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.07	175967.00	0.00	175,967.00	\$0.00
J3S3087								<b>\$0.00</b>
Summary								<b>\$0.00</b>

### 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	2,673.50	2673.50	\$31.54	\$84,322.19
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)	15,806.70	15806.70	\$58.00	\$916,788.60
J3S3087	0001	0040	4071005	TACK COAT	14,329.00	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	1,554.00	1554.00	\$2.02	\$3,139.08



## Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-C01	0004	December 2, 2019	December 15, 2019	December 16, 2019	PROG	KC	CCD

**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	0070	6161009	FLAG ASSEMBLY	20.00	20.00	\$16.17	\$323.40
J3S3087	0001	0080	6161025	CHANNELIZER (TRIM LINE)	110.00	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	71.00	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	5.00	5.00	\$96.01	\$480.05
J3S3087	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	175,967.00	175967.00	\$0.07	\$12,317.69
J3S3087	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	110,702.00	110702.00	\$0.07	\$7,749.14
J3S3087	0001	0170	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS	100.00	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
J3S3087	0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	919.00	919.00	\$21.69	\$19,933.11

**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