



## Contractor's Payment Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-C01	0005	December 16, 2019	January 1, 2020	January 2, 2020	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	
Final Acceptance Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete 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	(\$20,013.14)	(\$20,956.02)	\$942.88
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated		\$0.00	\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
<b>Total:</b>	<b>\$1,122,661.20</b>		<b>\$1,121,718.32</b>	<b>\$942.88</b>
			<b>Total Payable:</b>	<b>\$942.88</b>

Total Contract				
181116-C01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,142,674.34	\$1,142,674.34	\$0.00
	All Adjustments	(\$20,013.14)	(\$20,956.02)	\$942.88
	<b>Total</b>	<b>\$1,122,661.20</b>	<b>\$1,121,718.32</b>	<b>\$942.88</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
20200102	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
20200102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
20200103	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	0150	mothee	Retroreflectivity Adjustment	\$562.67	See attached sheets for reflectivity adjustment calculations  mothee



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3S3087	0160	mothee	Retroreflectivity Adjustment	\$380.21	See attached sheets for reflectivity adjustment calculations mothee
J3S3087				<b>\$942.88</b>	
Summary				<b>\$942.88</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	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.07	175967.00	0.00	175,967.00	\$0.00
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.07	110702.00	0.00	110,702.00	\$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
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



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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	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 MIDBLOCK	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, TYPE P BEADS	110,702.00	110702.00	\$0.07	\$7,749.14
J3S3087	0001	0170	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE 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