



Contractor's Payment Estimate Summary

June 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-D10	0002	May 16, 2019	June 1, 2019	June 3, 2019	PROG	CD	DCC

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
J5P3186	FAF 63-3(105)	Intersection improvements	63, 133	OSAGE	just north of Westphalia

Critical Date	Actual Date
Contract Items Complete Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Final Acceptance Date	0
Price Adjustments Base Date	20181116
Letting Date	20181116
Award Date	20181205
Execution Date	20181205
Notice to Proceed Date	20190301
Work Begin Date	20190509
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	Acres
0	0	

Totals by Job Number			
J5P3186			
		To Date	Previous
Participating		\$57,198.95	\$6,400.00
Non-Participating		\$0.00	\$0.00
Total Earnings		\$57,198.95	\$6,400.00
Stockpiled Materials		\$0.00	\$0.00
Gross Earnings		\$57,198.95	\$6,400.00
Other Adjustments		(\$270.43)	\$0.00
Retainage		\$0.00	\$0.00
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00
Overrun Adjustments		\$0.00	\$0.00
Total:		\$56,928.52	\$6,400.00
			Total Payable:
			\$50,528.52



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Total Contract			
181116-D10			
		To Date	Previous
	Line Item Pay	\$57,198.95	\$6,400.00
	All Adjustments	(\$270.43)	\$0.00
	Total	\$56,928.52	\$6,400.00
			\$50,528.52

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
20190604	Generated and Approved (and should be considered Draft) at the Project Office Level by	backez1
20190604	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
20190604	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
\$603,556.77	\$0.00	\$603,556.77	9.5%

Contract Adjustments:

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3186	0030	SYSTEM	Fuel Price	(\$270.43)	
				(\$270.43)	
Summary				(\$270.43)	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3186 /0430 has a deficient tested matl discrepancy	backez1	Waiting on contractor and materials reports to complete and authorize sample record.

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
J5P3186	0010	2013000	CLEARING AND GRUBBING	\$1295.70	0.00	1.00	1.00	\$1295.70
	0020	2022010	REMOVAL OF IMPROVEMENTS	\$11520.15	0.00	0.25	0.25	\$2880.04
	0030	2035000	UNCLASSIFIED EXCAVATION	\$6.33	0.00	3756.00	3,756.00	\$23775.48
	0190	6161005	CONSTRUCTION SIGNS	\$7.50	0.00	527.00	527.00	\$3952.50
	0210	6161009	FLAG ASSEMBLY	\$20.00	0.00	3.00	3.00	\$60.00
	0250	6181000	MOBILIZATION	\$57782.93	0.00	0.25	0.25	\$14445.73



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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
J5P3186	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$9999.99	0.00	0.25	0.25	\$2500.00
	0430	8061005	ROCK DITCH CHECK	\$10.75	0.00	54.00	54.00	\$580.50
	0460	8061019	SILT FENCE	\$2.20	0.00	595.00	595.00	\$1309.00
J5P3186								\$50798.95
Summary								\$50798.95

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
J5P3186	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$1295.70	\$1,295.70
J5P3186	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.25	\$11520.15	\$2,880.04
J5P3186	0001	0030	2035000	UNCLASSIFIED EXCAVATION	9,705.00	3756.00	\$6.33	\$23,775.48
J5P3186	0001	0040	2036000	COMPACTING EMBANKMENT	1,621.00	0.00	\$9.53	\$0.00
J5P3186	0001	0050	2063000	CLASS 3 EXCAVATION	49.00	0.00	\$49.23	\$0.00
J5P3186	0001	0060	2071000	LINEAR GRADING CLASS 1	7.40	0.00	\$857.99	\$0.00
J5P3186	0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,702.00	0.00	\$6.85	\$0.00
J5P3186	0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	68.00	0.00	\$59.90	\$0.00
J5P3186	0001	0090	4010150	TYPE A2 SHOULDER	1,235.50	0.00	\$41.27	\$0.00
J5P3186	0001	0100	4019905	MISC. OPTIONAL PAVEMENT (11" ASPHALT OR 9" PCC P)	2,962.30	0.00	\$41.27	\$0.00
J5P3186	0001	0110	4019905	MISC. OPTIONAL PAVEMENT (8" ASPHALT OR 8" PCCP)	1,504.40	0.00	\$29.32	\$0.00
J5P3186	0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	368.00	0.00	\$81.15	\$0.00
J5P3186	0001	0130	4071005	TACK COAT	383.00	0.00	\$2.20	\$0.00
J5P3186	0001	0140	6085007	PAVED APPROACH, 7 IN.	297.90	0.00	\$83.46	\$0.00
J5P3186	0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	163.00	0.00	\$58.59	\$0.00
J5P3186	0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	163.00	0.00	\$23.82	\$0.00
J5P3186	0001	0170	6097000	ROCK LINING	3.00	0.00	\$130.16	\$0.00
J5P3186	0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J5P3186	0001	0190	6161005	CONSTRUCTION SIGNS	1,198.00	527.00	\$7.50	\$3,952.50
J5P3186	0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	\$45.00	\$0.00
J5P3186	0001	0210	6161009	FLAG ASSEMBLY	11.00	3.00	\$20.00	\$60.00
J5P3186	0001	0220	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	\$18.00	\$0.00
J5P3186	0001	0230	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	\$95.00	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3186	0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	6.00	2.00	\$3200.00	\$6,400.00
J5P3186	0001	0250	6181000	MOBILIZATION	1.00	0.25	\$57782.93	\$14,445.73
J5P3186	0001	0260	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J5P3186	0001	0270	6191000	PAVEMENT EDGE TREATMENT	2,875.00	0.00	\$3.49	\$0.00
J5P3186	0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	55.00	0.00	\$20.00	\$0.00
J5P3186	0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	136.00	0.00	\$20.00	\$0.00
J5P3186	0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	\$225.00	\$0.00
J5P3186	0001	0310	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	3,654.00	0.00	\$0.22	\$0.00
J5P3186	0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	3,922.00	0.00	\$0.27	\$0.00
J5P3186	0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,833.00	0.00	\$0.14	\$0.00
J5P3186	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	1,216.00	0.00	\$0.14	\$0.00
J5P3186	0001	0350	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49.00	0.00	\$12.00	\$0.00
J5P3186	0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,834.00	0.00	\$3.24	\$0.00
J5P3186	0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	16.30	0.00	\$150.00	\$0.00
J5P3186	0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.25	\$9999.99	\$2,500.00
J5P3186	0001	0390	7250324A	24 IN. PIPE GROUP B	106.00	0.00	\$45.16	\$0.00
J5P3186	0001	0400	7250415	15 IN. PIPE GROUP C	108.00	0.00	\$47.80	\$0.00
J5P3186	0001	0410	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	\$570.69	\$0.00
J5P3186	0001	0420	8051000A	SEEDING - COOL SEASON MIXTURES	1.60	0.00	\$2750.00	\$0.00
J5P3186	0001	0430	8061005	ROCK DITCH CHECK	238.00	54.00	\$10.75	\$580.50
J5P3186	0001	0440	8061016	SEDIMENT REMOVAL	43.00	0.00	\$12.28	\$0.00
J5P3186	0001	0450	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.00	\$2500.00	\$0.00
J5P3186	0001	0460	8061019	SILT FENCE	1,915.00	595.00	\$2.20	\$1,309.00
J5P3186	0040	0470	9031010	CONCRETE FOOTINGS, EMBEDDED	2.70	0.00	\$1600.00	\$0.00
J5P3186	0040	0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6.00	0.00	\$250.00	\$0.00
J5P3186	0040	0490	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	\$75.00	\$0.00
J5P3186	0040	0500	9031280	2.5 IN. PSST POST - 12 GA.	336.00	0.00	\$15.00	\$0.00
J5P3186	0040	0510	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	63.00	0.00	\$40.00	\$0.00
J5P3186	0040	0520	9035004A	SH-FLAT SHEET	104.00	0.00	\$24.00	\$0.00



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Estimate Item Detail, All Items to Date:

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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			
J5P3186	0010	2013000	CLEARING AND GRUBBING	20190520	backez1	Rte 63/133	1	ACRE	169	+	30		0	183	+	30		0	0	0			
	0020	2022010	REMOVAL OF IMPROVEMENTS	20190520	backez1	Existing Fence	0.250	LS	169	+	30		0	183	+	30		0	0	0			
	0030	2035000	UNCLASSIFIED EXCAVATION	20190528	backez1	New Rte 133 Excavation and Hauling	840	CUYD	169	+	30		0	183	+	30		0	0	0			
			UNCLASSIFIED EXCAVATION	20190529	backez1	New Rte 133 Excavation and Hauling	1080	CUYD	169	+	30		0	183	+	30		0	0	0			
			UNCLASSIFIED EXCAVATION	20190530	backez1	New Rte 133 Excavation and Hauling	984	CUYD	169	+	30		0	183	+	30		0	0	0			
			UNCLASSIFIED EXCAVATION	20190531	backez1	New Rte 133 Excavation and Hauling	852	CUYD	169	+	30		0	183	+	30		0	0	0			
0190	6161005	CONSTRUCTION SIGNS	CONSTRUCTION SIGNS	20190522	backez1	Rte 63/133 Temporary Movable Signs	207	SQFT	169	+	30		0	183	+	30		0	0	0			
				Date	Quantity	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign	
				20190522	3	169	+	30			183	+	30						48.00	207.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
				20190522	3	169	+	30			183	+	30						48.00	207.00	WO20-7a 16.00	48x48	FLAGGER (SYMBOL)
				20190522	3	169	+	30			183	+	30						48.00	207.00	WO22-1 16.00	48x48	BLASTING ZONE AHEAD
				20190522	3	169	+	30			183	+	30						31.50	207.00	WO22-2 10.50	42x36	TURN OFF 2-WAY RADIO AND PHONE
				20190522	3	169	+	30			183	+	30						31.50	207.00	WO22-3 10.50	42x36	END BLASTING ZONE
			CONSTRUCTION SIGNS	20190524	backez1	Construction Signs Rte 63/133	170	SQFT	169	+	30		0	183	+	30		0	0	0	0		
			CONSTRUCTION SIGNS		backez1	Const. 5-96 Int. Improv. Rte 63 Rt CL	32	SQFT		+	0		0		+	0		0			163.953	163.953	
			CONSTRUCTION SIGNS		backez1	G020-5aP WZ Plaque Rte 63 Rt CL	6	SQFT		+	0		0		+	0		0			164.376	164.376	



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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
J5P3186	0190	6161005	CONSTRUCTION SIGNS	20190524	backez1	Const. 8 WZ/No Phone Rte 63 Rt CL	12	SQFT		+	0	0		+	0	0	164.157	164.157
			CONSTRUCTION SIGNS		backez1	Const. 8 WZ/No Phone Rte 63 Lt CL	12	SQFT		+	0	0		+	0	0	165.333	165.333
			CONSTRUCTION SIGNS		backez1	Const. 8 WZ/No Phone Rte 133 Lt CL	12	SQFT		+	0	0		+	0	0	0.545	0.545
			CONSTRUCTION SIGNS		backez1	Const. 5-96 Int. Improv. Rte 63 Lt CL	32	SQFT		+	0	0		+	0	0	165.489	165.489
			CONSTRUCTION SIGNS		backez1	Const. 5-96 Int. Improv. Rte 133 Lt CL	32	SQFT		+	0	0		+	0	0	0.729	0.729
			CONSTRUCTION SIGNS		backez1	G020-5aP WZ Plaque Rte 63 Lt CL	6	SQFT		+	0	0		+	0	0	165.141	165.141
			CONSTRUCTION SIGNS		backez1	G020-5aP WZ Plaque Rte 133 Lt CL	6	SQFT		+	0	0		+	0	0	0.332	0.332

Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
20190524	1	0	+	0	0	+	0		163.545	163.545		Rte 63 Rt CL	18.00	170.00	CONST-7-72 72x36 18.00	RATE OUR WORK ZONE
20190524	1	0	+	0	0	+	0		163.752	163.752		Rte 63 Rt CL	16.00	170.00	WO20-1 48x48 16.00	ROAD/BRIDGE/RAMP WORK AHEAD
20190524	1	0	+	0	0	+	0		164.376	164.376		Rte 63 Rt CL	12.00	170.00	R2-1 36x48 12.00	SPEED LIMIT XX
20190524	1	0	+	0	0	+	0		164.501	164.501		Rte 63 Lt CL	8.00	170.00	GO20-2 48x24 8.00	END ROAD WORK
20190524	1	0	+	0	0	+	0		164.878	164.878		Rte 63 Lt CL Westphalia Main Street	8.00	170.00	GO20-2 48x24 8.00	END ROAD WORK
20190524	1	0	+	0	0	+	0		164.953	164.953		Rte 63 Rt CL	8.00	170.00	GO20-2 48x24 8.00	END ROAD WORK
20190524	1	0	+	0	0	+	0		165.902	165.902		Rte 63 Lt. CL	18.00	170.00	CONST-7-72 72x36 18.00	RATE OUR WORK ZONE
20190524	1	0	+	0	0	+	0		165.676	165.676		Rte 63 Lt CL	16.00	170.00	WO20-1 48x48 16.00	ROAD/BRIDGE/RAMP WORK AHEAD
20190524	1	0	+	0	0	+	0		165.141	165.141		Rte 63 Lt CL	12.00	170.00	R2-1 36x48 12.00	SPEED LIMIT XX
20190524	1	0	+	0	0	+	0		1.103	1.103		Rte 133 Lt CL	18.00	170.00	CONST-7-72 72x36 18.00	RATE OUR WORK ZONE
20190524	1	0	+	0	0	+	0		0.961	0.961		Rte 133 Lt CL	16.00	170.00	WO20-1 48x48 16.00	ROAD/BRIDGE/RAMP WORK AHEAD
20190524	1	0	+	0	0	+	0		0.332	0.332		Rte 133 Lt CL	12.00	170.00	R2-1 36x48 12.00	SPEED LIMIT XX



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J5P3186	0190	6161005	20190524 1	0	+	0	0	+	0			0.161	0.161	Rte 133 Rt CL	8.00	170.00	GO20-2 8.00	48x24	END ROAD WORK	
	0210	6161009	FLAG ASSEMBLY	20190522	backez1	Rte 63/133	3	EA	169	+	30		0	183	+	30		0	0	0
	0250	6181000	MOBILIZATION	20190520	backez1	Rte 63/133	0.250	LS	169	+	30		0	183	+	30		0	0	0
	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190520	backez1	Staking Right of Way and Temp. Easement	0.250	LS	169	+	30		0	183	+	30		0	0	0
	0430	8061005	ROCK DITCH CHECK	20190523	backez1	Rt CL Rte 63	30	LF		+	0		0		+	0		0	164.624	164.624
ROCK DITCH CHECK			backez1		Rt CL Rte 63	15	LF		+	0		0		+	0		0	164.639	164.639	
ROCK DITCH CHECK			backez1		Rt. CL Rte 63	9	LF		+	0		0		+	0		0	164.661	164.661	
	0460	8061019	SILT FENCE	20190523	backez1	Rt. CL Rte 63/133	595	LF	169	+	30		0	183	+	30		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field