



## Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181214-B04	0001 - See NTP Date for Pay Period Start Date		July 31, 2019	July 31, 2019	PROG	NE	BCA

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
J2S3230	FAS-S201(050)	Resurface	F	RANDOLPH	from Route 3 to Route C near Darksville

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						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181214						
Letting Date	20181214						
Execution Date	20190110						
Award Date	20190110						
Notice to Proceed Date	20190211						
Work Begin Date	20190722						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number		To Date	Previous	This estimate
J2S3230	Participating	\$628,773.88	\$0.00	\$628,773.88
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$628,773.88	\$0.00	\$628,773.88
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$628,773.88	\$0.00	\$628,773.88
	Other	\$7,685.97	\$0.00	\$7,685.97



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Totals by Job Number								
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Adjustments								
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								
Overrun		(\$132,475.91)		\$0.00				(\$132,475.91)
Adjustments								
<b>Total:</b>		<b>\$503,983.94</b>		<b>\$0.00</b>				<b>\$503,983.94</b>
				<b>Total Payable:</b>				<b>\$503,983.94</b>

Total Contract				
181214-B04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$628,773.88	\$0.00	\$628,773.88
	All Adjustments	(\$124,789.94)	\$0.00	(\$124,789.94)
	<b>Total</b>	<b>\$503,983.94</b>	<b>\$0.00</b>	<b>\$503,983.94</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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
20190805	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
\$511,603.84	\$0.00	\$511,603.84	122.9%

**Contract Adjustments:**



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3230	0020	SYSTEM	Overrun	(\$44244.14)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EI Seq No: 1 Desc: Minor Item J2S3230 /0020 exceeds Overrun Limits. This adjustment applies to DWR Date 07/29/2019.
	0020	SYSTEM	Overrun	(\$74361.22)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EI Seq No: 1 Desc: Minor Item J2S3230 /0020 exceeds Overrun Limits. This adjustment applies to DWR Date 07/30/2019.
	0030	gandej	Asphalt Cement Price Adjustment	\$4545.67	Documentation and calculation uploaded to eProjects.
	0030	SYSTEM	Fuel Price	\$3140.30	
	0030	SYSTEM	Overrun	(\$13870.55)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EM Seq No: 1 Desc: Major Item J2S3230 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 07/25/2019.  Price has been adjusted by the following price adjustment: Est Nbr: 0001 Prj Nbr: J2S3230 Line Item Nbr: 0030 Adjust Type: FUEL Adjust Seq Nbr: 1
J2S3230				<b>(\$124789.94)</b>	
Summary				<b>(\$124789.94)</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J2S3230 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0001 Prj Nbr: J2S3230 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Major Item J2S3230 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J2S3230 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J2S3230 /0010 has a deficient tested matl discrepancy	liebhd	Testing Results

### 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
J2S3230	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$58.00	0.00	39.00	39.00	\$2262.00
	0020	3109910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$58.00	0.00	2519.92	2,519.92	\$146155.36
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$68.50	0.00	6313.43	6,313.43	\$432469.96
	0040	4079912	MISC. TACK COAT, LOW-TRACKING OR NON-	\$2.86	0.00	5396.00	5,396.00	\$15432.56



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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
J2S3230			TRACKING					
	0060	6161005	CONSTRUCTION SIGNS	\$6.00	0.00	789.00	789.00	\$4734.00
	0070	6161009	FLAG ASSEMBLY	\$20.00	0.00	4.00	4.00	\$80.00
	0080	6161025	CHANNELIZER (TRIM LINE)	\$20.00	0.00	42.00	42.00	\$840.00
	0100	6181000	MOBILIZATION	\$20000.00	0.00	1.00	1.00	\$20000.00
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$20.00	0.00	340.00	340.00	\$6800.00
J2S3230								<b>\$628773.88</b>
Summary								<b>\$628773.88</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
J2S3230	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	39.00	39.00	\$58.00	\$2,262.00
J2S3230	0001	0020	3109910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	475.00	2519.92	\$58.00	\$146,155.36
J2S3230	0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,112.40	6313.43	\$68.50	\$432,469.96
J2S3230	0001	0040	4079912	MISC. TACK COAT, LOW-TRACKING OR NON-TRACKING	7,389.00	5396.00	\$2.86	\$15,432.56
J2S3230	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1000.00	\$0.00
J2S3230	0001	0060	6161005	CONSTRUCTION SIGNS	799.00	789.00	\$6.00	\$4,734.00
J2S3230	0001	0070	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J2S3230	0001	0080	6161025	CHANNELIZER (TRIM LINE)	42.00	42.00	\$20.00	\$840.00
J2S3230	0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	\$300.00	\$0.00
J2S3230	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$20000.00	\$20,000.00
J2S3230	0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	68,459.00	0.00	\$0.10	\$0.00
J2S3230	0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	340.00	340.00	\$20.00	\$6,800.00



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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
J2S3230	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190729	liebhd	Project Lt/Rt	39	TONS		+	0		0		+	0		0	0.014	6.998
	0020	3109910	MISC. GRAVEL OR CR. STONE	20190729	liebhd	Project Lt./Rt.	1237.830	TONS		+	0		0		+	0		0	0.014	3.429
			MISC. GRAVEL OR CR. STONE	20190730	liebhd	Project Lt/Rt	1282.090	TONS		+	0		0		+	0		0	3.429	6.998
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190722	liebhd	WB - Project	1641.570	TONS		+	0		0		+	0		0	0.014	3.917
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190723	liebhd	EB - Project	1710.090	TONS		+	0		0		+	0		0	0.014	3.913
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190724	liebhd	EB/WB - Project	1878.210	TONS		+	0		0		+	0		0	3.913	6.997
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190725	liebhd	EB Project	1083.560	TONS		+	0		0		+	0		0	4.610	6.997
	0040	4079912	MISC. NON STANDARD TACK COAT	20190722	liebhd	WB - Project	1507	GAL		+	0		0		+	0		0	0.014	3.917
			MISC. NON STANDARD TACK COAT	20190723	liebhd	EB - Project	1458	GAL		+	0		0		+	0		0	0.014	3.913
			MISC. NON STANDARD TACK COAT	20190724	liebhd	EB/WB - Project	1653	GAL		+	0		0		+	0		0	3.913	6.997
			MISC. NON STANDARD TACK COAT	20190725	liebhd	EB Project	778	GAL		+	0		0		+	0		0	4.610	6.997
	0060	6161005	CONSTRUCTION SIGNS	20190719	liebhd	Project	789	SQFT		+	0		0		+	0		0	0.014	6.997
	0070	6161009	FLAG ASSEMBLY	20190719	liebhd	Project	4	EA		+	0		0		+	0		0	0.014	6.997
	0080	6161025	CHANNELIZER (TRIM LINE)	20190719	liebhd	Project	42	EA		+	0		0		+	0		0	0.014	6.997
	0100	6181000	MOBILIZATION	20190723	liebhd	Project	1	LS		+	0		0		+	0		0	0.014	6.997
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190719	liebhd	Project	117	SQYD		+	0		0		+	0		0	0.014	0
			MODIFIED COLDMILLING (DEPTH		liebhd	Project	33	SQYD		+	0		0		+	0		0	3.429	0



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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
J2S3230	0120	6224010	TRANSITIONS)	20190719														
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		liebhd	Project	22	SQYD		+	0	0		+	0	0	3.670	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		liebhd	Project	51	SQYD		+	0	0		+	0	0	4.650	0
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		liebhd	Project	117	SQYD		+	0	0		+	0	0	6.997	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field