



Contractor's Payment Estimate Summary

August 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-B04	0002	August 1, 2019	August 15, 2019	August 16, 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				
J2S3230		To Date	Previous	This estimate
Participating		\$650,717.22	\$628,773.88	\$21,943.34
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$650,717.22	\$628,773.88	\$21,943.34
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$650,717.22	\$628,773.88	\$21,943.34
Other Adjustments		\$7,685.97	\$7,685.97	\$0.00
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				
Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$146,342.55)		(\$132,475.91)	(\$13,866.64)
Total:	\$512,060.64		\$503,983.94	\$8,076.70
			Total Payable:	\$8,076.70

Total Contract			
181214-B04	To Date	Previous	This Estimate
	Line Item Pay	\$628,773.88	\$21,943.34
	All Adjustments	(\$124,789.94)	(\$13,866.64)
	Total	\$503,983.94	\$8,076.70

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
20190816	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20190816	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
20190819	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	127.2%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3230	0020	SYSTEM	Overrun	(\$13866.64)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J2S3230 /0020 exceeds Overrun Limits. This adjustment applies to DWR Date 08/13/2019.
				(\$13866.64)	



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Line Item Adjustments:		
Summary		(\$13866.64)

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J2S3230 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J2S3230 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1	
Major Item J2S3230 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J2S3230 matl discrepancy /0110 has a deficient tested	liebhd	Testing Required	
Line Item # J2S3230 matl discrepancy /0010 has a deficient tested	liebhd	Testing required	

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	39.00	0.00	39.00	\$0.00
	0020	3109910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$58.00	2519.92	239.08	2,759.00	\$13866.64
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$68.50	6313.43	0.00	6,313.43	\$0.00
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1000.00	0.00	2.00	2.00	\$2000.00
	0090	6161040	FLASHING ARROW PANEL	\$300.00	0.00	2.00	2.00	\$600.00
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	0.00	54767.00	54,767.00	\$5476.70
J2S3230								\$21943.34
Summary								\$21943.34

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
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	2759.00	\$58.00	\$160,022.00
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



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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
J2S3230	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
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	2.00	\$300.00	\$600.00
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	54767.00	\$0.10	\$5,476.70
J2S3230	0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	340.00	340.00	\$20.00	\$6,800.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J2S3230	0020	3109910	MISC. GRAVEL OR CR. STONE	20190813	liebhd	Lt.	239.450	TONS		+	0		0		+	0		0	3.429	6.429
			MISC. GRAVEL OR CR. STONE		liebhd	Project - Rounding	-0.370	TONS		+	0		0		+	0		0	0.014	6.998
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190813	liebhd	Project	2	EA		+	0		0		+	0		0	0.014	6.998
	0090	6161040	FLASHING ARROW PANEL	20190813	liebhd	Project	2	EA		+	0		0		+	0		0	0.014	6.998
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190813	liebhd	Project	54767	LF		+	0		0		+	0		0	0.014	6.998	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field