



Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-B04	0004	August 31, 2019	September 30, 2019	September 30, 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	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181214						
Letting Date	20181214						
Award Date	20190110						
Execution Date	20190110						
Notice to Proceed Date	20190211						
Work Begin Date	20190722						
Substantial Work Complete Date	20190813						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J2S3230		To Date	Previous	This estimate
Participating		\$614,848.16	\$650,717.22	(\$35,869.06)
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$614,848.16	\$650,717.22	(\$35,869.06)
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$614,848.16	\$650,717.22	(\$35,869.06)
Other Adjustments		\$7,685.97	\$7,685.97	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-B04	0004	August 31, 2019	September 30, 2019	September 30, 2019	PROG	NE	BCA

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		(\$146,342.55)	\$146,342.55
Total:	\$622,534.13		\$512,060.64	\$110,473.49
			Total Payable:	\$110,473.49

Total Contract				
181214-B04		To Date	Previous	This Estimate
		Line Item Pay	\$614,848.16	\$650,717.22
		All Adjustments	\$7,685.97	(\$138,656.58)
		Total	\$622,534.13	\$512,060.64
				\$110,473.49

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
20190930	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrss
20190930	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
20191002	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	\$104613.52	\$616,217.36	99.8%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3230	0020	SYSTEM	Overrun Re-adjustment	\$44244.14	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J2S3230 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1
	0020	SYSTEM	Overrun Re-	\$74361.22	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J2S3230 Line Item Nbr: 0020



Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-B04	0004	August 31, 2019	September 30, 2019	September 30, 2019	PROG	NE	BCA

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3230			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 2
	0020	SYSTEM	Overrun Re-adjustment	\$13866.64	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J2S3230 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1
	0030	SYSTEM	Fuel Price	\$0.00	
	0030	SYSTEM	Overrun Re-adjustment	\$13870.55	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J2S3230 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
J2S3230				\$146342.55	
Summary				\$146342.55	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3230 /0110 has a deficient tested matl discrepancy	liebhd	Waiting on retroreflectivity data

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	0020	3109910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$58.00	2759.00	-2759.00	0.00	(\$160022.00)
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$68.50	6313.43	-0.03	6,313.40	(\$2.06)
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	54767.00	0.00	54,767.00	\$0.00
	5001	3109910	MISC. GRAVEL OR CR. STONE Misc. Permanent Aggregate Edge Treatment	\$45.00	0.00	2759.00	2,759.00	\$124155.00
J2S3230								(\$35869.06)
Summary								(\$35869.06)

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	0.00	0.00	\$58.00	\$0.00
J2S3230	0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,313.40	6313.40	\$68.50	\$432,467.90



Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-B04	0004	August 31, 2019	September 30, 2019	September 30, 2019	PROG	NE	BCA

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	0040	4079912	MISC. TACK COAT, LOW-TRACKING OR NON-TRACKING	5,396.00	5396.00	\$2.86	\$15,432.56
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	789.00	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
J2S3230	0001	5001	3109910	MISC. GRAVEL OR CR. STONE Misc. Permanent Aggregate Edge Treatment	2,759.00	2759.00	\$45.00	\$124,155.00

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J2S3230	0020	3109910	MISC. GRAVEL OR CR. STONE	20190913	vierss	See change order 1	-2759	TONS	0	+	0		0		+	0		0	0	0
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190913	vierss	rounding per spec	-0.030	TONS	0	+	0		0		+	0		0	0	0
	5001	3109910	MISC. GRAVEL OR CR. STONE	20190913	vierss	change order 1 approved	2759	TONS	0	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field