



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-D03	0002	July 1, 2019	July 15, 2019	July 16, 2019	PROG	CD	DCD

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
J5S3247	J5S3247	Resurface	I44 OR	CRAWFORD	from Rte. C in Bourbon to Rte. H, from Old Rte. 66 to Rte. U U and from Rte. UU to East Grand Street in Cuba

Critical Date	Actual Date
Contract Items Complete Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Work Begin Date	0
Final Acceptance Date	0
Open to Traffic Date	0
Price Adjustments Base Date	20181214
Letting Date	20181214
Award Date	20190110
Execution Date	20190110
Notice to Proceed Date	20190311
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				
		To Date	Previous	This estimate
J5S3247	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$156,447.00	\$0.00	\$156,447.00
	Total Earnings	\$156,447.00	\$0.00	\$156,447.00
	Stockpiled Materials	\$50,883.75	\$62,865.75	(\$11,982.00)
	Gross Earnings	\$207,330.75	\$62,865.75	\$144,465.00
	Other Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$400.00)	\$0.00	(\$400.00)
	Total:	\$206,930.75	\$62,865.75	\$144,065.00
			Total Payable:	\$144,065.00



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Total Contract																			
181214-D03			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%;">To Date</th> <th style="width: 15%;">Previous</th> <th style="width: 10%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$156,447.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$156,447.00</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$50,483.75</td> <td style="text-align: right;">\$62,865.75</td> <td style="text-align: right;">(\$12,382.00)</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$206,930.75</td> <td style="text-align: right;">\$62,865.75</td> <td style="text-align: right;">\$144,065.00</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$156,447.00	\$0.00	\$156,447.00	All Adjustments	\$50,483.75	\$62,865.75	(\$12,382.00)	Total	\$206,930.75	\$62,865.75	\$144,065.00
	To Date	Previous	This Estimate																
Line Item Pay	\$156,447.00	\$0.00	\$156,447.00																
All Adjustments	\$50,483.75	\$62,865.75	(\$12,382.00)																
Total	\$206,930.75	\$62,865.75	\$144,065.00																

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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcwhom1
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190717	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
\$1,030,690.37	\$0.00	\$1,030,690.37	15.2%

Contract Adjustments:

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3247	0092	SYSTEM	Overrun	(\$400.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J5S3247 /0092 exceeds Overrun Limits. This adjustment applies to DWR Date 07/15/2019.
	0170	SYSTEM	Stockpiled Materials Adjustment	(\$5562.00)	
	0190	SYSTEM	Stockpiled Materials Adjustment	(\$6420.00)	
J5S3247				(\$12382.00)	
Summary				(\$12382.00)	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3247 /0210 has a deficient tested matl discrepancy	mcwhom1	pending qc/qa results
Minor Item J5S3247 /0092 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J5S3247 Line Item Nbr: 0092 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S3247 /0220 has a deficient tested matl discrepancy	mcwhom1	pending qc/qa results



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3247 /0230 has a deficient tested matl discrepancy	mcwhom1	pending qc/qa 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
J5S3247	0020	2153000	SHAPING SLOPES, CLASS III	\$900.00	0.00	4.00	4.00	\$3600.00
	0070	6161005	CONSTRUCTION SIGNS	\$7.00	0.00	241.00	241.00	\$1687.00
	0080	6161009	FLAG ASSEMBLY	\$20.00	0.00	10.00	10.00	\$200.00
	0090	6161025	CHANNELIZER (TRIM LINE)	\$20.00	0.00	10.00	10.00	\$200.00
	0092	6161008	ADVANCED WARNING RAIL SYSTEM	\$100.00	0.00	6.00	6.00	\$600.00
	0093	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	\$160.00	0.00	6.00	6.00	\$960.00
	0097	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$1500.00	0.00	2.00	2.00	\$3000.00
	0100	6181000	MOBILIZATION	\$47000.00	0.00	0.50	0.50	\$23500.00
	0170	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	\$3400.00	0.00	4.00	4.00	\$13600.00
	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3000.00	0.00	4.00	4.00	\$12000.00
	0200	2069903	MISC. BALUSTER RAIL REMOVAL	\$200.00	0.00	134.00	134.00	\$26800.00
	0210	7034001	CLASS B-1 CONCRETE	\$2500.00	0.00	11.40	11.40	\$28500.00
	0220	7040113	CLEAN AND EPOXY SEAL	\$25.00	0.00	536.00	536.00	\$13400.00
0230	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	\$355.00	0.00	80.00	80.00	\$28400.00	
J5S3247								\$156447.00
Summary								\$156447.00

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
J5S3247	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$15000.00	\$0.00
J5S3247	0001	0020	2153000	SHAPING SLOPES, CLASS III	18.00	4.00	\$900.00	\$3,600.00
J5S3247	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	237.00	0.00	\$70.00	\$0.00
J5S3247	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,337.30	0.00	\$60.50	\$0.00
J5S3247	0001	0050	4071005	TACK COAT	12,535.00	0.00	\$2.08	\$0.00
J5S3247	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J5S3247	0001	0070	6161005	CONSTRUCTION SIGNS	1,294.00	241.00	\$7.00	\$1,687.00
J5S3247	0001	0080	6161009	FLAG ASSEMBLY	10.00	10.00	\$20.00	\$200.00
J5S3247	0001	0090	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$20.00	\$200.00



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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						
J5S3247	0070	6161005	20190715 2	0	+	0	0.001 0	+	0			5.033			various loactions	20.00	241.00	R11-2 10.00	48x30	ROAD CLOSED				
			20190715 2	0	+	0	0.001 0	+	0			5.033			various locations	32.00	241.00	WO20-3a 16.00	4x4	ROAD CLOSED 500 FT				
			20190715 2	0	+	0	0.001 0	+	0			5.033					32.00	241.00	WO20-3a 16.00	4x4	ROAD CLOSED 500 FT			
			20190715 2	0	+	0	0.001 0	+	0			5.033					32.00	241.00	WO20-3 16.00	48x48	ROAD CLOSED AHEAD			
			20190715 1	0	+	0	0.000 0	+	0			0.000	N38 3 55	W91 23 23			16.00	241.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD			
			20190715 1	0	+	0		0	+	0				N 38 8 8	W 91 16 59			16.00	241.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD		
			20190715 1	0	+	0		0	+	0				N 38 7 15	W 91 18 53			16.00	241.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD		
			20190715 1	0	+	0		0	+	0				N 38 9 10	W 91 15 13			16.00	241.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD		
			20190715 1	0	+	0		0	+	0				N 38 3 56	W 91 23 20			10.00	241.00	GO20-1 10.00	60x24	ROAD WORK NEXT XX MILES		
			20190715 1	0	+	0		0	+	0				N 38 8 8	W 91 17 4			10.00	241.00	GO20-1 10.00	60x24	ROAD WORK NEXT XX MILES		
			20190715 1	0	+	0		0	+	0				N 38 3 55	W 91 23 23			8.00	241.00	GO20-2 8.00	48x24	END ROAD WORK		
			20190715 1	0	+	0		0	+	0				N 38 8 8	W 91 16 59			8.00	241.00	GO20-2 8.00	48x24	END ROAD WORK		
0080	6161009	FLAG ASSEMBLY	20190715	mcwhom1	multiple locations in job limits	10	EA			+	0				0			+	0		0	0.001	5.033	
0090	6161025	CHANNELIZER (TRIM LINE)	20190715	mcwhom1	Located various locations on project	10	EA			+	0				0				+	0		0	0.110	5.033
0092	6161008	ADVANCED WARNING RAIL SYSTEM	20190715	mcwhom1	Located at multiple locations	6	EA			+	0				0				+	0		0	0.001	5.003
0093	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	20190715	mcwhom1	Bridge G0668	6	EA			+	0				0				+	0		0	3.699	3.712
0097	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190715	mcwhom1	located at various locations	2	EA			+	0				0				+	0		0	0.001	5.033
0100	6181000	MOBILIZATION	20190713	mcwhom1	Paying 50% of mobe	0.500	LS			+	0				0				+	0		0	3.699	3.712



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J5S3247	0170	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	20190713	mcwhom1	Bridge G0668 RT	1	EA		+	0		0		+	0		0	3.687	3.704
			mcwhom1		Bridge G0668 LT	1	EA		+	0		0		+	0		0	3.687	3.704	
			mcwhom1		Bridge G0668 Rt	1	EA		+	0		0		+	0		0	3.712	3.728	
			mcwhom1		Bridge G0668 LT	1	EA		+	0		0		+	0		0	3.712	3.728	
0190	6063014		TYPE A CRSHWTHY END TERMINAL (MASH)	20190713	mcwhom1	Crash head on bridge G0668 RT	1	EA		+	0		0		+	0		0	3.687	3
			mcwhom1		Crash head on Bridge G0668 LT	1	EA		+	0		0		+	0		0	3.687	3.704	
			mcwhom1		Crash head on Bridge G0668 RT	1	EA		+	0		0		+	0		0	3.712	3.728	
			mcwhom1		Crash head on Bridge G0668 Lt	1	EA		+	0		0		+	0		0	3.712	3.728	
0200	2069903		MISC. SHORING	20190708	mcwhom1	South end Balluster rail removed	67	LF		+	0		0		+	0		0	3.699	3.712
			MISC. SHORING	20190709	mcwhom1	north baluster rail removed	67	LF		+	0		0		+	0		0	3.699	3.712
0210	7034001		CLASS B-1 CONCRETE	20190710	mcwhom1	South end post both ends of bridge	5.700	CUYD		+	0		0		+	0		0	3.699	3.712
			CLASS B-1 CONCRETE	20190711	mcwhom1	North end post on bridge	5.700	CUYD		+	0		0		+	0		0	3.699	3.712
0220	7040113		CLEAN AND EPOXY SEAL	20190710	mcwhom1	clean and coat bridge G0668	536	SQFT		+	0		0		+	0		0	3.699	3.712
0230	7134000		BRIDGE GUARDRAIL (THRIE BEAM)	20190713	mcwhom1	Thrie Beam on bridge	80	LF		+	0		0		+	0		0	3.699	3.712

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field