



## Contractor's Payment Estimate Summary

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181214-D03	0005	August 16, 2019	September 1, 2019	September 3, 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	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						
Work Begin Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181214						
Letting Date	20181214						
Execution Date	20190110						
Award Date	20190110						
Notice to Proceed Date	20190311						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J5S3247	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,013,789.39	\$976,728.31	\$37,061.08
<b>Total Earnings</b>	<b>\$1,013,789.39</b>	<b>\$976,728.31</b>	<b>\$37,061.08</b>
Stockpiled Materials	\$0.00	\$6,874.50	(\$6,874.50)
<b>Gross Earnings</b>	<b>\$1,013,789.39</b>	<b>\$983,602.81</b>	<b>\$30,186.58</b>
Other	\$4,998.51	\$4,998.51	\$0.00



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Totals by Job Number				
Adjustments				
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	(\$480.00)		(\$480.00)	\$0.00
<b>Total:</b>	<b>\$1,018,307.90</b>		<b>\$988,121.32</b>	<b>\$30,186.58</b>
			<b>Total Payable:</b>	<b>\$30,186.58</b>

Total Contract				
181214-D03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,013,789.39	\$976,728.31	\$37,061.08
	All Adjustments	\$4,518.51	\$11,393.01	(\$6,874.50)
	<b>Total</b>	<b>\$1,018,307.90</b>	<b>\$988,121.32</b>	<b>\$30,186.58</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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcwhom1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190904	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	98.4%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3247	0160	SYSTEM	Stockpiled Materials	(\$5269.50)	



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3247			Adjustment		
	0190	SYSTEM	Stockpiled Materials Adjustment	(\$1605.00)	
J5S3247				<b>(\$6874.50)</b>	
Summary				<b>(\$6874.50)</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3247 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3247 /0060 has a deficient tested matl discrepancy	mcwhom1	pending QA/QC results
Minor Item J5S3247 /0092 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3247 /0120 has a deficient tested matl discrepancy	mcwhom1	pending QA/QC results
Line Item # J5S3247 /0130 has a deficient tested matl discrepancy	mcwhom1	pending QA/QC results
Line Item # J5S3247 /0030 has a deficient tested matl discrepancy	mcwhom1	pending QA/QC results
Line Item # J5S3247 /0230 has a deficient tested matl discrepancy	mcwhom1	pending QA/QC results
Line Item # J5S3247 /0210 has a deficient tested matl discrepancy	mcwhom1	pending QA/QC 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	17.00	1.00	18.00	\$900.00
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$70.00	193.00	0.00	193.00	\$0.00
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	0.00	2.00	2.00	\$1000.00
	0080	6161009	FLAG ASSEMBLY	\$20.00	14.00	0.00	14.00	\$0.00
	0092	6161008	ADVANCED WARNING RAIL SYSTEM	\$100.00	6.00	0.00	6.00	\$0.00



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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
J5S3247	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$36.00	0.00	12.00	12.00	\$432.00
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	0.00	98442.00	98,442.00	\$11813.04
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.12	0.00	75967.00	75,967.00	\$9116.04
	0160	6061060	MGS GUARDRAIL	\$24.00	1475.00	450.00	1,925.00	\$10800.00
	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3000.00	17.00	1.00	18.00	\$3000.00
	0210	7034001	CLASS B-1 CONCRETE	\$2500.00	11.40	0.00	11.40	\$0.00
	0230	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	\$355.00	80.00	0.00	80.00	\$0.00
<b>J5S3247</b>								<b>\$37061.08</b>
<b>Summary</b>								<b>\$37061.08</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
J5S3247	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15000.00	\$15,000.00
J5S3247	0001	0020	2153000	SHAPING SLOPES, CLASS III	18.00	18.00	\$900.00	\$16,200.00
J5S3247	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	237.00	193.00	\$70.00	\$13,510.00
J5S3247	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,337.30	10307.90	\$60.50	\$623,627.95
J5S3247	0001	0050	4071005	TACK COAT	12,535.00	12417.00	\$2.08	\$25,827.36
J5S3247	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J5S3247	0001	0070	6161005	CONSTRUCTION SIGNS	1,294.00	1269.00	\$7.00	\$8,883.00
J5S3247	0001	0080	6161009	FLAG ASSEMBLY	10.00	14.00	\$20.00	\$280.00
J5S3247	0001	0090	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$20.00	\$200.00
J5S3247	0001	0092	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	6.00	\$100.00	\$600.00
J5S3247	0001	0093	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	6.00	\$160.00	\$960.00
J5S3247	0001	0097	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1500.00	\$3,000.00
J5S3247	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$47000.00	\$47,000.00
J5S3247	0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	12.00	\$36.00	\$432.00



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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
J5S3247	0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	123,053.00	98442.00	\$0.12	\$11,813.04
J5S3247	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,938.00	75967.00	\$0.12	\$9,116.04
J5S3247	0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	672.00	0.00	\$6.00	\$0.00
J5S3247	0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,660.00	1305.00	\$8.00	\$10,440.00
J5S3247	0010	0160	6061060	MGS GUARDRAIL	1,925.00	1925.00	\$24.00	\$46,200.00
J5S3247	0010	0170	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	8.00	\$3400.00	\$27,200.00
J5S3247	0010	0180	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	2.00	2.00	\$700.00	\$1,400.00
J5S3247	0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	18.00	\$3000.00	\$54,000.00
J5S3247	0070	0200	2069903	MISC. BALUSTER RAIL REMOVAL	134.00	134.00	\$200.00	\$26,800.00
J5S3247	0070	0210	7034001	CLASS B-1 CONCRETE	11.40	11.40	\$2500.00	\$28,500.00
J5S3247	0070	0220	7040113	CLEAN AND EPOXY SEAL	536.00	536.00	\$25.00	\$13,400.00
J5S3247	0070	0230	7134000	BRIDGE GUARDRAIL (THREE BEAM)	80.00	80.00	\$355.00	\$28,400.00

### 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
J5S3247	0020	2153000	SHAPING SLOPES, CLASS III	20190816	mcwhom1	North OR LT	1	100F		+	0	0		+	0	0	1.260	1.400
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190823	mcwhom1	2 TMA used for striping	2	EA		+	0	0		+	0	0	0.001	0
	0110	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190823	mcwhom1	North OR @ C intersection	12	LF		+	0	0		+	0	0	5.351	5.351
	0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190823	mcwhom1	North OR 44 Edge line	42678	LF		+	0	0		+	0	0	1.311	5.351
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		mcwhom1	North OR W/holding for reflectivity	-8536	LF		+	0	0		+	0	0	1.311	5.351
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		mcwhom1	South OR East	27435	LF		+	0	0		+	0	0	0.001	2.618
			4 IN. WHITE WATERBORNE		mcwhom1	South OR east	-5487	LF		+	0	0		+	0	0	0.001	2.618



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J5S3247	0120	6206000C	PAVEMENT MARKING	20190823		reflective w/holding												
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		mcwhom1	South OR west	52940	LF		+	0	0		+	0	0	0.001	5.033
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		mcwhom1	South OR west reflective w/hold	-10588	LF		+	0	0		+	0	0	0.001	5.033
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190823	mcwhom1	Norht OR Solid CL	24435	LF		+	0	0		+	0	0	1.311	5.351	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING		mcwhom1	North OR CL w/hold reflectivity	-4869	LF		+	0	0		+	0	0	1.311	5.351	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING		mcwhom1	North OR intermitant CL	3754	LF		+	0	0		+	0	0	1.311	5.351	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING		mcwhom1	North OR CL inter w/holding reflectivity	-751	LF		+	0	0		+	0	0	1.311	5.351	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING		mcwhom1	South OR East Solid	20179	LF		+	0	0		+	0	0	0.001	2.618	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING		mcwhom1	South OR East solid w/holding reflectiv	-4036	LF		+	0	0		+	0	0	0.001	2.618	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING		mcwhom1	South OR east Intermitant	1444	LF		+	0	0		+	0	0	0.001	2.618	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING		mcwhom1	South OR East Inter. W/holding refelctiv	-289	LF		+	0	0		+	0	0	0.001	2.618	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING		mcwhom1	South OR west solid	42907	LF		+	0	0		+	0	0	0.001	5.033	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING		mcwhom1	South OR west solid w/holding reflectiv	-8581	LF		+	0	0		+	0	0	0.001	5.033	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING		mcwhom1	South OR west intermitant	2218	LF		+	0	0		+	0	0	0.001	5.033	
		4 IN. YELLOW WATERBORNE PAVEMENT MARKING		mcwhom1	South OR west inter. w/holding reflectiv	-444	LF		+	0	0		+	0	0	0.001	5.033	



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J5S3247	0160	6061060	MGS GUARDRAIL	20190816	mcwhom1	North OR LT	450	LF		+	0	0		+	0	0	1.260	1.400
	0190	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190816	mcwhom1	North OR LT	1	EA		+	0	0		+	0	0	1.260	1.400

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

Date	User ID	Remarks Text Field