



Contractor's Payment Estimate Summary

January 21, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-D03	0008	November 16, 2019	January 15, 2020	January 16, 2020	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	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181214						
Letting Date	20181214						
Award Date	20190110						
Execution Date	20190110						
Notice to Proceed Date	20190311						
Substantial Work Complete Date	20191015						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J5S3247	To Date	Previous	This estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,024,773.23	\$1,024,773.23	\$0.00
Total Earnings	\$1,024,773.23	\$1,024,773.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,024,773.23	\$1,024,773.23	\$0.00
Other	\$6,273.10	\$6,273.10	\$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		\$0.00	(\$480.00)	\$480.00
Total:		\$1,031,046.33	\$1,030,566.33	\$480.00
			Total Payable:	\$480.00

Total Contract				
181214-D03		To Date	Previous	This Estimate
	Line Item Pay	\$1,024,773.23	\$1,024,773.23	\$0.00
	All Adjustments	\$6,273.10	\$5,793.10	\$480.00
	Total	\$1,031,046.33	\$1,030,566.33	\$480.00

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
20200116	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcwhom1
20200116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20200117	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	(\$5917.14)	\$1,024,773.23	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3247	0080	SYSTEM	Overrun Re-adjustment	\$80.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5S3247 Line Item Nbr: 0080



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3247					Adjust Type: OVRN Adjust Seq Nbr: 1
	0092	SYSTEM	Overrun Re-adjustment	\$400.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3247 Line Item Nbr: 0092 Adjust Type: OVRN Adjust Seq Nbr: 1
J5S3247				\$480.00	
Summary				\$480.00	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3247 /0210 has a deficient tested matl discrepancy	mcwhom1	pending QC test results
Line Item # J5S3247 /0030 has a deficient tested matl discrepancy	mcwhom1	pending qc/qa test 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	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$70.00	193.00	0.00	193.00	\$0.00
	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
	0210	7034001	CLASS B-1 CONCRETE	\$2500.00	11.40	0.00	11.40	\$0.00
J5S3247								\$0.00
Summary								\$0.00

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	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)	193.00	193.00	\$70.00	\$13,510.00
J5S3247	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,307.90	10307.90	\$60.50	\$623,627.95
J5S3247	0001	0050	4071005	TACK COAT	12,417.00	12417.00	\$2.08	\$25,827.36



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
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	1,269.00	1269.00	\$7.00	\$8,883.00
J5S3247	0001	0080	6161009	FLAG ASSEMBLY	14.00	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	6.00	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
J5S3247	0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	123,053.00	123053.00	\$0.12	\$14,766.36
J5S3247	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	94,938.00	94938.00	\$0.12	\$11,392.56
J5S3247	0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	0.00	\$6.00	\$0.00
J5S3247	0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,305.00	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 (THRIE BEAM)	80.00	80.00	\$355.00	\$28,400.00
J5S3247	0070	5001	6069901	MISC. GUARDRAIL ITEM Longer post for Thrie beam at bridge G06681	1.00	1.00	\$5754.00	\$5,754.00

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



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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