



## Contractor's Payment Estimate Summary

March 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170324-D05	0026	June 16, 2018	November 1, 2018	November 6, 2018	FINL	CD	DCC

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Jefferson Asphalt Company	0010194	P.O. Box 104868	Jefferson City	MO	65110	(57-3)6-36-7	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3149	FAS-S400(86)	Resurface and add shoulders	B	COLE	From just south of Lorenzo Greene Dr. in Jefferson City just north of Route 133 in Meta
J5S3149	FAS-S400(86)	Resurface and add shoulders	B	OSAGE	From just south of Lorenzo Greene Dr. in Jefferson City just north of Route 133 in Meta
J5S3149	FAS-S400(86)	Resurface and add shoulders	B	MILLER	From just south of Lorenzo Greene Dr. in Jefferson City just north of Route 133 in Meta

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
Physical Work Complete Date	0						
Price Adjustments Base Date	20170324						
Letting Date	20170324						
Execution Date	20170405						
Award Date	20170405						
Notice to Proceed Date	20170501						
Work Begin Date	20170516						
Original Completion Date	20171103						
Open to Traffic Date	20171113						
Substantial Work Complete Date	20171117						
Adjusted Completion Date	20171117						
Final Acceptance Date	20181106						

Totals by Job Number			
J5S3149	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$5,263,381.52	\$5,263,381.52	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,263,381.52</b>	<b>\$5,263,381.52</b>	<b>\$0.00</b>
Stockpiled	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Materials				
<b>Gross Earnings</b>	\$5,263,381.52		\$5,263,381.52	\$0.00
Other Adjustments	\$50,902.66		\$50,844.53	\$58.13
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	(\$0.01)		(\$0.01)	\$0.00
<b>Total:</b>	<b>\$5,314,284.17</b>		<b>\$5,314,226.04</b>	<b>\$58.13</b>
			<b>Total Payable:</b>	<b>\$58.13</b>

Total Contract				
170324-D05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$5,263,381.52	\$5,263,381.52
		All Adjustments	\$50,902.65	\$50,844.52
		<b>Total</b>	<b>\$5,314,284.17</b>	<b>\$5,314,226.04</b>
				<b>\$58.13</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
20190311	Generated and Approved (and should be considered Draft) at the Project Office Level by	rileyr1
20190311	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	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
\$5,094,816.22	\$168565.29	\$5,263,381.51	100.0%

**Contract Adjustments:**



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3149	0170	rileyr1	Fuel Price	\$56.00	rileyr1: Offset incorrect Fuel Price adjustment on Estimate No. 0005.
	0170	rileyr1	Fuel Price	(\$0.56)	rileyr1: Corrected Fuel Price adjustment for adjustment originally on Estimate No. 0005, installed pavement from 7/16/2017 to 8/1/2017.
	0170	rileyr1	Fuel Price	\$2.51	rileyr1: Offset incorrect Fuel Price adjustment on Estimate No. 0006.
	0170	rileyr1	Fuel Price	\$0.18	rileyr1: Corrected Fuel Price adjustment for adjustment originally on Estimate No. 0006, installed pavement from 8/2/2017 to 8/15/2017.
J5S3149				<b>\$58.13</b>	
Summary				<b>\$58.13</b>	

**Discrepancies:**

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	
J5S3149	0170	4019905	MISC. OPTIONAL PAVEMENT	\$50.98	1730.50	0.00	1,730.50	\$0.00	
J5S3149								<b>\$0.00</b>	
Summary								<b>\$0.00</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	
J5S3149	0001	0010	2013000	CLEARING AND GRUBBING	2.00	2.00	\$7500.00	\$15,000.00	
J5S3149	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$57664.63	\$57,664.63	
J5S3149	0001	0030	2035000	UNCLASSIFIED EXCAVATION	14,848.00	14848.00	\$23.00	\$341,504.00	
J5S3149	0001	0040	2036000	COMPACTING EMBANKMENT	253.00	253.00	\$5.00	\$1,265.00	
J5S3149	0001	0050	2063000	CLASS 3 EXCAVATION	152.00	152.00	\$10.62	\$1,614.24	
J5S3149	0001	0060	2063100	CLASS 3 EXCAVATION IN ROCK	5.00	5.00	\$250.00	\$1,250.00	
J5S3149	0001	0070	2063300	CLASS 4 EXCAVATION	2.00	2.00	\$60.00	\$120.00	
J5S3149	0001	0080	2064000	POROUS BACKFILL	0.00	0.00	\$125.00	\$0.00	
J5S3149	0001	0090	2071000	LINEAR GRADING CLASS 1	204.60	204.60	\$103.25	\$21,124.95	



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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
J5S3149	0001	0100	2072000	LINEAR GRADING CLASS 2	7.60	7.60	\$975.00	\$7,410.00
J5S3149	0001	0110	2079909	MISC. MOD. LINEAR GRADING, CLASS 2	1,456.00	1456.00	\$370.40	\$539,302.40
J5S3149	0001	0120	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	205.00	205.00	\$27.64	\$5,666.20
J5S3149	0001	0130	2151000A	SHAPING SLOPES, CLASS I	286.00	286.00	\$50.00	\$14,300.00
J5S3149	0001	0140	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	0.00	\$8.75	\$0.00
J5S3149	0001	0150	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	589.00	589.00	\$25.00	\$14,725.00
J5S3149	0001	0160	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	27,745.90	27745.90	\$58.46	\$1,622,025.31
J5S3149	0001	0170	4019905	MISC. OPTIONAL PAVEMENT	1,730.50	1730.50	\$50.98	\$88,220.89
J5S3149	0001	0180	4019910	MISC. OPTIONAL A2 SHLDR.	13,080.80	13080.80	\$58.08	\$759,732.86
J5S3149	0001	0190	4019910	MISC. MODIFIED A2 SHLDR.	6,229.30	6229.30	\$52.62	\$327,785.77
J5S3149	0001	0200	4071005	TACK COAT	20,343.00	20343.00	\$1.73	\$35,193.39
J5S3149	0001	0210	4079912	MISC. POLYMER MODIFIED EMULSION MEMBRANE	8,328.00	8328.00	\$2.20	\$18,321.60
J5S3149	0001	0220	6059903	MISC. CROSS SIDEWALK TROUGH	29.00	29.00	\$41.50	\$1,203.50
J5S3149	0001	0230	6079901	MISC. FENCE AT CATTLE CROSSING	0.00	0.00	\$2000.00	\$0.00
J5S3149	0001	0240	6079903	MISC. VALLEY GUTTER	288.00	288.00	\$28.50	\$8,208.00
J5S3149	0001	0250	6081010	CONCRETE CURB RAMP	16.20	16.20	\$125.00	\$2,025.00
J5S3149	0001	0260	6081012	TRUNCATED DOMES	102.00	102.00	\$27.50	\$2,805.00
J5S3149	0001	0270	6085008	PAVED APPROACH, 8 IN.	63.80	63.80	\$69.75	\$4,450.05
J5S3149	0001	0280	6086004	CONCRETE SIDEWALK, 4 IN.	301.20	301.20	\$55.50	\$16,716.60
J5S3149	0001	0290	6086008	CONCRETE SIDEWALK, 8 IN.	4.20	4.20	\$65.50	\$275.10
J5S3149	0001	0300	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	0.00	0.00	\$40.00	\$0.00
J5S3149	0001	0310	6091041	CONCRETE GUTTER TYPE A	9.00	9.00	\$29.50	\$265.50
J5S3149	0001	0320	6099903	MISC. VARIABLE HEIGHT CONC. CURB, TYPE S	0.00	0.00	\$49.50	\$0.00
J5S3149	0001	0330	6099903	MISC. MODIFIED CURB AND GUTTER, TYPE B	6.00	6.00	\$42.80	\$256.80
J5S3149	0001	0340	6113030	PLACING TYPE 1 ROCK BLANKET	150.00	150.00	\$50.00	\$7,500.00
J5S3149	0001	0350	6113040	PLACING TYPE 2 ROCK BLANKET	0.00	0.00	\$50.00	\$0.00
J5S3149	0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$0.01	\$0.02



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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
J5S3149	0001	0370	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,726.10	2726.10	\$130.00	\$354,393.00
J5S3149	0001	0380	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$8.50	\$0.00
J5S3149	0001	0390	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	8,278.00	8278.00	\$4.85	\$40,148.30
J5S3149	0001	0400	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,862.00	2862.00	\$3.50	\$10,017.00
J5S3149	0001	0410	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	336.00	336.00	\$5.00	\$1,680.00
J5S3149	0001	0420	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	537.00	537.00	\$9.00	\$4,833.00
J5S3149	0001	0430	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	9.40	9.40	\$857.81	\$8,063.41
J5S3149	0001	0440	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	43.80	43.80	\$326.34	\$14,293.69
J5S3149	0001	0450	6134001	DOWEL BAR RETROFIT	735.00	735.00	\$73.00	\$53,655.00
J5S3149	0001	0460	6134002	CROSS STITCH TIE BAR	0.00	0.00	\$60.00	\$0.00
J5S3149	0001	0470	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	1.00	\$1000.00	\$1,000.00
J5S3149	0001	0480	6161005	CONSTRUCTION SIGNS	2,411.00	2411.00	\$8.00	\$19,288.00
J5S3149	0001	0490	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	3.00	\$50.00	\$150.00
J5S3149	0001	0500	6161009	FLAG ASSEMBLY	14.00	14.00	\$25.00	\$350.00
J5S3149	0001	0510	6161025	CHANNELIZER (TRIM LINE)	50.00	50.00	\$22.00	\$1,100.00
J5S3149	0001	0520	6161040	FLASHING ARROW PANEL	2.00	2.00	\$0.01	\$0.02
J5S3149	0001	0530	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3800.00	\$7,600.00
J5S3149	0001	0540	6181000	MOBILIZATION	1.00	1.00	\$293490.15	\$293,490.15
J5S3149	0001	0550	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J5S3149	0001	0560	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	55.00	55.00	\$26.50	\$1,457.50
J5S3149	0001	0570	6205121	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., YELLOW	232.00	232.00	\$26.50	\$6,148.00
J5S3149	0001	0580	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	5.00	5.00	\$450.00	\$2,250.00
J5S3149	0001	0590	6205135	TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN.	0.00	0.00	\$200.00	\$0.00
J5S3149	0001	0600	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	183,127.00	183127.00	\$0.12	\$21,975.24



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J5S3149	0001	0610	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,764.00	186764.00	\$0.11	\$20,544.04
J5S3149	0001	0620	6209903	MISC. TYPE 2 PREFORMED TAPE, GROOVED, 8 IN. WH ITE	0.00	0.00	\$6.00	\$0.00
J5S3149	0001	0630	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	22,527.00	22527.00	\$1.54	\$34,691.58
J5S3149	0001	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,047.00	9047.00	\$3.38	\$30,578.86
J5S3149	0001	0650	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	26.10	26.10	\$6.00	\$156.60
J5S3149	0001	0660	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	942.90	942.90	\$6.00	\$5,657.40
J5S3149	0001	0670	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIPS	1,288.60	1288.60	\$6.00	\$7,731.60
J5S3149	0001	0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J5S3149	0001	0690	7032002	CLASS B CONCRETE (MISC)	7.40	7.40	\$1575.00	\$11,655.00
J5S3149	0001	0700	7032009	CLASS B CONCRETE (RETAINING WALLS)	0.00	0.00	\$1400.00	\$0.00
J5S3149	0001	0710	7034041	CLASS B-1 CONCRETE (CULVERTS)	0.90	0.90	\$5363.75	\$4,827.38
J5S3149	0001	0720	7061000	REINFORCING STEEL	370.00	370.00	\$1.85	\$684.50
J5S3149	0001	0730	7061030	REINFORCING STEEL (CULVERTS)	140.00	140.00	\$4.23	\$592.20
J5S3149	0001	0740	7061040	REINFORCING STEEL (RETAINING WALL)	0.00	0.00	\$1.85	\$0.00
J5S3149	0001	0750	7123500	RAILING FOR STEPS	26.00	26.00	\$155.00	\$4,030.00
J5S3149	0001	0760	7250318A	18 IN. PIPE GROUP B	210.00	210.00	\$200.00	\$42,000.00
J5S3149	0001	0770	7250324A	24 IN. PIPE GROUP B	0.00	0.00	\$210.00	\$0.00
J5S3149	0001	0780	7250412	12 IN. PIPE GROUP C	43.00	43.00	\$50.00	\$2,150.00
J5S3149	0001	0790	7250415	15 IN. PIPE GROUP C	10.00	10.00	\$50.00	\$500.00
J5S3149	0001	0800	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	3.00	3.00	\$500.00	\$1,500.00
J5S3149	0001	0810	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	6.00	\$500.00	\$3,000.00
J5S3149	0001	0820	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	4.00	\$180.00	\$720.00
J5S3149	0001	0830	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	1.00	\$180.00	\$180.00
J5S3149	0001	0840	8051000A	SEEDING - COOL SEASON MIXTURES	51.20	51.20	\$2050.00	\$104,960.00
J5S3149	0001	0850	8061005	ROCK DITCH CHECK	2,938.00	2938.00	\$12.50	\$36,725.00
J5S3149	0001	0860	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$10.50	\$0.00
J5S3149	0001	0870	8061016	SEDIMENT REMOVAL	10.00	10.00	\$20.00	\$200.00



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J5S3149	0001	0880	8061017	TEMPORARY SEEDING AND MULCHING	0.70	0.70	\$1350.00	\$945.00
J5S3149	0001	0890	8061019	SILT FENCE	3,295.00	3295.00	\$2.10	\$6,919.50
J5S3149	0001	0900	8064128	TYPE 1 TURF REINFORCEMENT MAT	599.00	599.00	\$2.80	\$1,677.20
J5S3149	0001	0910	8069902	MISC. CULVERT HEADWALL PROTECTIVE DEVICE	6.00	6.00	\$420.00	\$2,520.00
J5S3149	0010	0920	6061060	MGS GUARDRAIL	250.00	250.00	\$19.75	\$4,937.50
J5S3149	0010	0930	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,688.00	2688.00	\$24.50	\$65,856.00
J5S3149	0010	0940	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2600.00	\$10,400.00
J5S3149	0010	0950	6061080	MGS END ANCHOR	2.00	2.00	\$1025.00	\$2,050.00
J5S3149	0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	15.00	15.00	\$2450.00	\$36,750.00
J5S3149	0040	0970	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.20	\$2750.00	\$550.00
J5S3149	0040	0980	9031280	2.5 IN. PSST POST - 12 GA.	36.00	36.00	\$12.50	\$450.00
J5S3149	0040	0990	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	6.00	\$52.00	\$312.00
J5S3149	0040	1000	9035004A	SH-FLAT SHEET	27.00	27.00	\$32.50	\$877.50
J5S3149	0040	1010	9039902	MISC. ADJUSTING EXISTING SIGNS	29.00	29.00	\$275.00	\$7,975.00
J5S3149	0001	5001	8069928	MISC.	50.00	50.00	\$330.00	\$16,500.00
J5S3149	0001	5002	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOV	448.00	448.00	\$5.24	\$2,347.52
J5S3149	0001	5003	2152000A	SHAPING SLOPES, CLASS II	163.00	163.00	\$162.00	\$26,406.00

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

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

Date	User ID	Remarks Text Field