



## 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
170421-A01	0029	September 2, 2018	July 1, 2019	July 2, 2019	FINL	NW	ACE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Emery Sapp & Sons, Inc.	0010445	2301 I-70 Drive NW	Columbia	MO	65202	(57-3)4-45-8	(57-3)4-45-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J1S2192	FAS-S100(85)	Bridge replacement	DD	BUCHANAN	over I-29 near Faucett

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20170421						
Letting Date	20170421						
Execution Date	20170503						
Award Date	20170503						
Notice to Proceed Date	20170605						
Work Begin Date	20170714						
Open to Traffic Date	20171109						
Original Completion Date	20171115						
Adjusted Completion Date	20171115						
Substantial Work Complete Date	20171115						
Final Acceptance Date	20190125						

Totals by Job Number				
J1S2192		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,484,979.29	\$2,484,979.29	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$2,484,979.29</b>	<b>\$2,484,979.29</b>	<b>\$0.00</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$2,484,979.29</b>	<b>\$2,484,979.29</b>	<b>\$0.00</b>	
Other Adjustments	\$265.72	\$188.72	\$77.00	
Retainage	\$0.00	\$0.00	\$0.00	



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Totals by Job Number					
	Incentive	\$40,000.00		\$40,000.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated			\$0.00	\$0.00
	Damages			\$0.00	\$0.00
	Overrun			\$0.00	\$0.00
	Adjustments	\$0.00		\$0.00	\$0.00
	<b>Total:</b>	<b>\$2,525,245.01</b>		<b>\$2,525,168.01</b>	<b>\$77.00</b>
				<b>Total Payable:</b>	<b>\$77.00</b>

Total Contract				
170421-A01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,484,979.29	\$2,484,979.29	\$0.00
	All Adjustments	\$40,265.72	\$40,188.72	\$77.00
	<b>Total</b>	<b>\$2,525,245.01</b>	<b>\$2,525,168.01</b>	<b>\$77.00</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
20190702	Generated and Approved (and should be considered Draft) at the Project Office Level by	hiblea1
20190708	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190719	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
\$2,482,190.22	\$2789.05	\$2,484,979.27	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
hiblea1	Other	\$77.00	This is to correct an error made on Estimate 0006 where an extra \$77.00 was deducted by the system.

**Line Item Adjustments:**

**Discrepancies:**



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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
J1S2192	0110	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	\$94.00	612.95	0.00	612.95	\$0.00
J1S2192								<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
J1S2192	0001	0010	2019901	MISC. CLEARING AND GRUBBING	1.00	1.00	\$3250.00	\$3,250.00
J1S2192	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$37000.00	\$37,000.00
J1S2192	0001	0030	2031000	CLASS A EXCAVATION	9,622.00	9622.00	\$10.50	\$101,031.00
J1S2192	0001	0040	2036000	COMPACTING EMBANKMENT	2,133.00	2133.00	\$2.00	\$4,266.00
J1S2192	0001	0050	2063000	CLASS 3 EXCAVATION	2.00	2.00	\$48.00	\$96.00
J1S2192	0001	0060	2142000	FURNISHING ROCK FILL	5,899.00	5899.00	\$35.50	\$209,414.50
J1S2192	0001	0070	2143000	PLACING ROCK FILL	5,899.00	5899.00	\$11.35	\$66,953.65
J1S2192	0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	6,118.00	6118.00	\$12.35	\$75,557.30
J1S2192	0001	0090	4010150	TYPE A2 SHOULDER	1,441.00	1441.00	\$38.50	\$55,478.50
J1S2192	0001	0100	4010151	TYPE A3 SHOULDER	203.00	203.00	\$25.00	\$5,075.00
J1S2192	0001	0110	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	612.95	612.95	\$94.00	\$57,617.30
J1S2192	0001	0120	4071005	TACK COAT	540.00	540.00	\$5.00	\$2,700.00
J1S2192	0001	0130	5029905	MISC. OPTIONAL PAVEMENT	4,471.00	4471.00	\$50.50	\$225,785.50
J1S2192	0001	0140	6044011	PIPE COLLAR, TYPE A	1.00	1.00	\$2450.00	\$2,450.00
J1S2192	0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	56.00	56.00	\$52.00	\$2,912.00
J1S2192	0001	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	88.00	88.00	\$53.00	\$4,664.00
J1S2192	0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	56.00	56.00	\$78.00	\$4,368.00
J1S2192	0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	88.00	88.00	\$80.00	\$7,040.00
J1S2192	0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	118.00	118.00	\$20.00	\$2,360.00
J1S2192	0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	118.00	118.00	\$9.50	\$1,121.00



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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
J1S2192	0001	0210	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	2.00	2.00	\$2850.00	\$5,700.00
J1S2192	0001	0220	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$50.00	\$0.00
J1S2192	0001	0230	6161005	CONSTRUCTION SIGNS	1,546.00	1546.00	\$10.00	\$15,460.00
J1S2192	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	15.00	\$50.00	\$750.00
J1S2192	0001	0250	6161009	FLAG ASSEMBLY	16.00	16.00	\$33.00	\$528.00
J1S2192	0001	0260	6161025	CHANNELIZER (TRIM LINE)	195.00	195.00	\$100.00	\$19,500.00
J1S2192	0001	0270	6161030	TYPE III MOVEABLE BARRICADE	19.00	19.00	\$189.99	\$3,609.81
J1S2192	0001	0280	6161040	FLASHING ARROW PANEL	4.00	4.00	\$2575.00	\$10,300.00
J1S2192	0001	0290	6161052	WARNING LIGHT, TYPE B	0.00	0.00	\$70.00	\$0.00
J1S2192	0001	0300	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	\$140.00	\$3,920.00
J1S2192	0001	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$5750.00	\$28,750.00
J1S2192	0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	400.00	400.00	\$39.00	\$15,600.00
J1S2192	0001	0330	6181000	MOBILIZATION	0.00	0.00	\$230775.00	\$0.00
J1S2192	0001	0331	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$217660.00	\$217,660.00
J1S2192	0001	0340	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	2.00	2.00	\$600.00	\$1,200.00
J1S2192	0001	0350	6191000	PAVEMENT EDGE TREATMENT	1,487.00	1487.00	\$2.30	\$3,420.10
J1S2192	0001	0360	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	123.00	123.00	\$12.00	\$1,476.00
J1S2192	0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	4,675.00	4675.00	\$0.25	\$1,168.75
J1S2192	0001	0380	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,197.00	1197.00	\$0.12	\$143.64
J1S2192	0001	0390	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,418.00	1418.00	\$0.12	\$170.16
J1S2192	0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,169.00	1169.00	\$8.00	\$9,352.00
J1S2192	0001	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,076.00	6076.00	\$2.50	\$15,190.00
J1S2192	0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$40000.00	\$40,000.00
J1S2192	0001	0430	7261036	36 IN. PIPE GROUP A	60.00	60.00	\$135.00	\$8,100.00
J1S2192	0001	0440	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	10.00	10.00	\$325.00	\$3,250.00
J1S2192	0001	0450	7319902	MISC. TYPE E DI COVER 3' X 3'	0.00	0.00	\$1350.00	\$0.00



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J1S2192	0001	0460	7319902	MISC. TYPE E DI COVER 3' X 2.5'	0.00	0.00	\$1350.00	\$0.00
J1S2192	0001	0470	7319902	MISC. PARALLEL GRATE AND BEARING PLATE 3' X 3'	1.00	1.00	\$2200.00	\$2,200.00
J1S2192	0001	0480	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$1350.00	\$1,350.00
J1S2192	0001	0490	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	1.10	\$2460.00	\$2,706.00
J1S2192	0001	0500	8061005	ROCK DITCH CHECK	388.50	388.50	\$13.80	\$5,361.30
J1S2192	0001	0510	8061006	ALTERNATE DITCH CHECK	119.50	119.50	\$7.70	\$920.15
J1S2192	0001	0520	8061007A	CURB INLET CHECK	6.00	6.00	\$110.00	\$660.00
J1S2192	0001	0530	8061016	SEDIMENT REMOVAL	0.00	0.00	\$25.00	\$0.00
J1S2192	0001	0540	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1000.00	\$0.00
J1S2192	0001	0550	8061019	SILT FENCE	0.00	0.00	\$1.41	\$0.00
J1S2192	0001	0560	8069928	MISC. WATER POLLUTION CONTROL MANAGER	36.00	36.00	\$1.00	\$36.00
J1S2192	0010	0570	6061060	MGS GUARDRAIL	3,550.00	3550.00	\$18.28	\$64,894.00
J1S2192	0010	0580	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$2307.65	\$9,230.60
J1S2192	0010	0590	6061080	MGS END ANCHOR	8.00	8.00	\$863.07	\$6,904.56
J1S2192	0010	0600	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	4.00	\$2307.65	\$9,230.60
J1S2192	0010	0610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	14.00	\$2164.77	\$30,306.78
J1S2192	0020	0620	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	7.00	7.00	\$1515.00	\$10,605.00
J1S2192	0020	0630	9011115	BRACKET ARM, 15 FT. OR 4.6 M	7.00	7.00	\$450.00	\$3,150.00
J1S2192	0020	0640	9011310	LUMINAIRE, 250 WATT HIGH PRESSURE SODIUM	0.00	0.00	\$405.00	\$0.00
J1S2192	0020	0650	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	1.00	\$2970.00	\$2,970.00
J1S2192	0020	0660	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	88.00	88.00	\$25.00	\$2,200.00
J1S2192	0020	0670	9014004	CONDUIT, 4 IN. RIGID, PUSHED	286.00	286.00	\$24.00	\$6,864.00
J1S2192	0020	0680	9015010	TRENCHING TYPE I	4,847.00	4847.00	\$3.20	\$15,510.40
J1S2192	0020	0690	9016110	PULL BOX, PREFORMED CLASS 1	16.00	16.00	\$1060.00	\$16,960.00
J1S2192	0020	0700	9017008	CABLE, 8 AWG 1 CONDUCTOR	440.00	440.00	\$1.05	\$462.00
J1S2192	0020	0710	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,160.00	1160.00	\$1.00	\$1,160.00
J1S2192	0020	0720	9017208	WIRE, 8 AWG, BARE NEUTRAL	220.00	220.00	\$1.00	\$220.00



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J1S2192	0020	0730	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	6,960.00	6960.00	\$2.40	\$16,704.00
J1S2192	0020	0740	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	7.00	7.00	\$1175.00	\$8,225.00
J1S2192	0020	0750	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTIN G ONLY	1.00	1.00	\$2940.00	\$2,940.00
J1S2192	0040	0760	9031010	CONCRETE FOOTINGS, EMBEDDED	3.70	3.70	\$1013.18	\$3,748.77
J1S2192	0040	0770	9031020	CONCRETE FOOTINGS, BOLT DOWN	1.70	1.70	\$1013.18	\$1,722.41
J1S2192	0040	0780	9031210	STRUCTURAL STEEL POSTS	2,063.00	2063.00	\$3.50	\$7,220.50
J1S2192	0040	0790	9031220	PIPE POSTS	2,218.00	2218.00	\$2.79	\$6,188.22
J1S2192	0040	0800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	26.00	26.00	\$20.80	\$540.80
J1S2192	0040	0810	9035004A	SH-FLAT SHEET	404.00	404.00	\$14.62	\$5,906.48
J1S2192	0040	0820	9035011A	ST-STRUCTURAL	414.00	414.00	\$20.46	\$8,470.44
J1S2192	0070	0830	2061000	CLASS 1 EXCAVATION	45.00	45.00	\$60.75	\$2,733.75
J1S2192	0070	0840	2065500	TEMPORARY SHORING	1.00	1.00	\$3500.00	\$3,500.00
J1S2192	0070	0850	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$110000.00	\$110,000.00
J1S2192	0070	0860	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	126.00	\$252.00	\$31,752.00
J1S2192	0070	0870	7021114	CAST-IN-PLACE CONCRETE PILES (14 IN)	35.17	35.17	\$84.00	\$2,954.28
J1S2192	0070	0880	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	439.58	439.58	\$87.00	\$38,243.46
J1S2192	0070	0890	7025001	DYNAMIC PILE TESTING	3.00	3.00	\$1000.00	\$3,000.00
J1S2192	0070	0900	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	64.00	64.00	\$755.00	\$48,320.00
J1S2192	0070	0910	7034221	SLAB ON CONCRETE NU-GIRDER	486.00	486.00	\$320.00	\$155,520.00
J1S2192	0070	0920	7034630	CONCRETE CURB (BRIDGE RAIL)	331.00	331.00	\$47.50	\$15,722.50
J1S2192	0070	0930	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	420.00	420.00	\$213.00	\$89,460.00
J1S2192	0070	0940	7061060	REINFORCING STEEL (BRIDGES)	7,620.00	7620.00	\$1.45	\$11,049.00
J1S2192	0070	0950	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	1.00	\$4900.00	\$4,900.00
J1S2192	0070	0960	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	331.00	331.00	\$190.50	\$63,055.50
J1S2192	0070	0970	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1025.00	\$2,050.00
J1S2192	0070	0980	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$225.00	\$1,350.00
J1S2192	0070	0990	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	6.00	\$235.00	\$1,410.00



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J1S2192	0070	1000	7259902	MISC. PILE PIPE SPACERS	0.00	0.00	\$0.01	\$0.00
J1S2192	0071	1010	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	1,953.00	1953.00	\$58.00	\$113,274.00
J1S2192	0072	1020	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	1,867.00	1867.00	\$58.00	\$108,286.00
J1S2192	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$13115.00	\$13,115.00
J1S2192	0070	5002	7021012	STRUCTURAL STEEL PILES (12 IN.)	801.17	801.17	\$84.00	\$67,298.28
J1S2192	0010	5003	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	450.00	450.00	\$23.91	\$10,759.50
J1S2192	0020	5004	9029902	MISC. COBRAHEAD 3-LIGHT SQ. 166W, 18,824 LUMENS, TY.3R DIST 4000K 120-277V 7-P	7.00	7.00	\$781.00	\$5,467.00
J1S2192	0001	5005	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT TYPE, L BEADS	2,617.00	2617.00	\$0.25	\$654.25
J1S2192	0001	5006	7320824A	24 IN. GROUP C FLARED END SEC	2.00	2.00	\$144.96	\$289.92
J1S2192	0001	5007	8059919	MISC. SPECIAL SEEDING Seed, With Fiber Matrix Overspay	4.00	4.00	\$6555.78	\$26,223.12
J1S2192	0001	5008	2079901	MISC. GRADING Misc. Grading for Guardrail	1.00	1.00	\$5549.59	\$5,549.59
J1S2192	0010	5009	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	2.00	\$4717.41	\$9,434.82
J1S2192	0001	5010	4019910	MISC. Misc. Bituminous Pavement Mixture (BP-1)	200.23	200.23	\$48.20	\$9,651.09

**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