



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
	170421-C03	0032	September 16, 2018	September 30, 2018	October 1, 2018	FINL	KC	CCK

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
J3P3077	FAS S301(43)	Intersection improvement	50	JOHNSON	at the intersection of Route 131

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						
Price Adjustments Base Date	20170421						
Letting Date	20170421						
Execution Date	20170503						
Award Date	20170503						
Notice to Proceed Date	20170601						
Work Begin Date	20170619						
Original Completion Date	20170815						
Adjusted Completion Date	20170815						
Substantial Work Complete Date	20170815						
Final Acceptance Date	20190201						

Totals by Job Number				
J3P3077		To Date	Previous	This estimate
Participating		\$1,410,435.92	\$1,410,435.92	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,410,435.92	\$1,410,435.92	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,410,435.92	\$1,410,435.92	\$0.00
Other Adjustments		(\$1,279.23)	(\$1,272.62)	(\$6.61)
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$1,409,156.69		\$1,409,163.30	\$0.00
			Total Payable:	(\$6.61)

Total Contract			
170421-C03	To Date	Previous	This Estimate
	Line Item Pay	\$1,410,435.92	\$1,410,435.92
	All Adjustments	(\$1,279.23)	(\$1,272.62)
	Total	\$1,409,156.69	\$1,409,163.30
			(\$6.61)

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
20190109	Generated and Approved (and should be considered Draft) at the Project Office Level by	ilesb1
20190318	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
\$1,332,651.66	\$77784.26	\$1,410,435.92	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3P3077	0060	ilesb1	Fuel Price	(\$6.61)	This item was installed 7/31/17. It was paid on Estimate 007 but the adjustment was not paid. This is for 149.8 SY x 0.49 x -\$0.09= \$-6.61.
				(\$6.61)	



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Line Item Adjustments:

Summary	(\$6.61)
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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
J3P3077	0060	4010150	TYPE A2 SHOULDER	\$30.00	5789.80	0.00	5,789.80	\$0.00
J3P3077								\$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
J3P3077	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$45500.00	\$45,500.00
J3P3077	0001	0020	2031000	CLASS A EXCAVATION	9,343.00	9343.00	\$10.00	\$93,430.00
J3P3077	0001	0030	2036000	COMPACTING EMBANKMENT	3,935.00	3935.00	\$1.75	\$6,886.25
J3P3077	0001	0040	2063000	CLASS 3 EXCAVATION	316.00	316.00	\$8.00	\$2,528.00
J3P3077	0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	18,855.00	18855.00	\$6.10	\$115,015.50
J3P3077	0001	0060	4010150	TYPE A2 SHOULDER	5,789.80	5789.80	\$30.00	\$173,694.00
J3P3077	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	12,878.90	12878.90	\$33.50	\$431,443.15
J3P3077	0001	0080	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	295.70	295.70	\$53.00	\$15,672.10
J3P3077	0001	0090	6044011	PIPE COLLAR, TYPE A	1.00	1.00	\$1700.00	\$1,700.00
J3P3077	0001	0100	6083006	6 IN. CONCRETE MEDIAN STRIP	342.80	342.80	\$59.00	\$20,225.20
J3P3077	0001	0110	6085008	PAVED APPROACH, 8 IN.	224.60	224.60	\$61.00	\$13,700.60
J3P3077	0001	0120	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	1.00	1.00	\$1050.00	\$1,050.00
J3P3077	0001	0130	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	2.00	2.00	\$1360.00	\$2,720.00
J3P3077	0001	0140	6161005	CONSTRUCTION SIGNS	832.00	832.00	\$6.80	\$5,657.60
J3P3077	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$50.00	\$200.00
J3P3077	0001	0160	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J3P3077	0001	0170	6161025	CHANNELIZER (TRIM LINE)	216.00	216.00	\$16.50	\$3,564.00



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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
J3P3077	0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	4.00	4.00	\$140.00	\$560.00
J3P3077	0001	0190	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1350.00	\$2,700.00
J3P3077	0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	\$100.00	\$2,800.00
J3P3077	0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3850.00	\$15,400.00
J3P3077	0001	0220	6169902	MISC. MODIFIED RADAR SPEED ADVISORY SYSTEM	2.00	2.00	\$3700.00	\$7,400.00
J3P3077	0001	0230	6181000	MOBILIZATION	0.00	0.00	\$129800.00	\$0.00
J3P3077	0001	0231	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$122203.00	\$122,203.00
J3P3077	0001	0240	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	4.00	\$600.00	\$2,400.00
J3P3077	0001	0250	6191000	PAVEMENT EDGE TREATMENT	8,635.00	8635.00	\$0.01	\$86.35
J3P3077	0001	0260	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	9.00	9.00	\$285.00	\$2,565.00
J3P3077	0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,930.00	8930.00	\$0.50	\$4,465.00
J3P3077	0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,334.00	7334.00	\$0.50	\$3,667.00
J3P3077	0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,079.00	1079.00	\$1.00	\$1,079.00
J3P3077	0001	0300	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163.00	163.00	\$4.00	\$652.00
J3P3077	0001	0310	6207001	PAVEMENT MARKING REMOVAL	6,949.00	6949.00	\$0.20	\$1,389.80
J3P3077	0001	0320	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10.00	10.00	\$65.00	\$650.00
J3P3077	0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$20600.00	\$20,600.00
J3P3077	0001	0340	7250318A	18 IN. PIPE GROUP B	38.00	38.00	\$46.00	\$1,748.00
J3P3077	0001	0350	7261015	15 IN. PIPE GROUP A	46.00	46.00	\$47.00	\$2,162.00
J3P3077	0001	0360	7261024	24 IN. PIPE GROUP A	430.00	430.00	\$58.00	\$24,940.00
J3P3077	0001	0370	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	3.00	3.00	\$480.00	\$1,440.00
J3P3077	0001	0380	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	8.00	8.00	\$510.00	\$4,080.00
J3P3077	0001	0390	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$350.00	\$700.00
J3P3077	0001	0400	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$470.00	\$940.00
J3P3077	0001	0410	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	3.00	3.00	\$2040.00	\$6,120.00



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J3P3077	0001	0420	8051000A	SEEDING - COOL SEASON MIXTURES	7.80	7.80	\$2800.00	\$21,840.00
J3P3077	0001	0430	8061006	ALTERNATE DITCH CHECK	1,553.00	1553.00	\$8.00	\$12,424.00
J3P3077	0001	0440	8061007A	CURB INLET CHECK	4.00	4.00	\$100.00	\$400.00
J3P3077	0001	0450	8061016	SEDIMENT REMOVAL	42.00	42.00	\$31.00	\$1,302.00
J3P3077	0001	0460	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$3000.00	\$0.00
J3P3077	0001	0470	8061019	SILT FENCE	557.00	557.00	\$1.41	\$785.37
J3P3077	0001	0480	8064120	TYPE 1 EROSION CONTROL BLANKET	816.00	816.00	\$1.17	\$954.72
J3P3077	0001	0490	8064122	TYPE 3 EROSION CONTROL BLANKET	8,569.00	8569.00	\$1.16	\$9,940.04
J3P3077	0001	0500	8064129	TYPE 2 TURF REINFORCEMENT MAT	1,981.00	1981.00	\$3.89	\$7,706.09
J3P3077	0001	0510	8069928	MISC. WATER POLLUTION CONTROL MANAGER	54.00	54.00	\$1.00	\$54.00
J3P3077	0010	0520	6061060	MGS GUARDRAIL	500.00	500.00	\$16.87	\$8,435.00
J3P3077	0010	0530	6061080	MGS END ANCHOR	1.00	1.00	\$824.01	\$824.01
J3P3077	0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	1.00	\$2222.90	\$2,222.90
J3P3077	0020	0550	9011010	RELOCATED POLE	2.00	2.00	\$1180.00	\$2,360.00
J3P3077	0020	0560	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	2.00	2.00	\$1905.00	\$3,810.00
J3P3077	0020	0570	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	2.00	\$470.00	\$940.00
J3P3077	0020	0580	9011310	LUMINAIRE, 250 WATT HIGH PRESSURE SODIUM	2.00	2.00	\$450.00	\$900.00
J3P3077	0020	0590	9014004	CONDUIT, 4 IN. RIGID, PUSHED	322.00	322.00	\$25.00	\$8,050.00
J3P3077	0020	0600	9015010	TRENCHING TYPE I	4,379.00	4379.00	\$2.80	\$12,261.20
J3P3077	0020	0610	9016110	PULL BOX, PREFORMED CLASS 1	12.00	12.00	\$990.00	\$11,880.00
J3P3077	0020	0620	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	300.00	300.00	\$1.00	\$300.00
J3P3077	0020	0630	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	4,980.00	4980.00	\$2.50	\$12,450.00
J3P3077	0020	0640	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	4.00	\$2095.00	\$8,380.00
J3P3077	0040	0650	9031010	CONCRETE FOOTINGS, EMBEDDED	19.80	19.80	\$734.04	\$14,533.99
J3P3077	0040	0660	9031210	STRUCTURAL STEEL POSTS	1,590.00	1590.00	\$3.17	\$5,040.30
J3P3077	0040	0670	9031220	PIPE POSTS	10,992.00	10992.00	\$2.80	\$30,777.60
J3P3077	0040	0680	9031250A	U-CHANNEL POST, 3 LB	59.00	59.00	\$15.53	\$916.27



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J3P3077	0040	0690	9035004A	SH-FLAT SHEET	993.00	993.00	\$13.46	\$13,365.78
J3P3077	0040	0700	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$28.08	\$1,010.88
J3P3077	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$7597.00	\$7,597.00
J3P3077	0020	5002	9019901	MISC. HIGHWAY LIGHTING Relocation of Span Wire Traffic Signals	1.00	1.00	\$15284.00	\$15,284.00
J3P3077	0020	5003	9019901	MISC. HIGHWAY LIGHTING Relocation of Pull Box	1.00	1.00	\$4229.00	\$4,229.00
J3P3077	0020	5004	9019901	MISC. HIGHWAY LIGHTING Extension of 4" Conduit and Installation of Cable	1.00	1.00	\$4210.00	\$4,210.00
J3P3077	0001	5005	7269902	MISC. RIGID PIPE CULVERT	1.00	1.00	\$3032.89	\$3,032.89
J3P3077	0001	5006	2063100	CLASS 3 EXCAVATION IN ROCK	9.00	9.00	\$85.00	\$765.00
J3P3077	0001	5007	4019901	MISC.	1.00	1.00	\$5866.57	\$5,866.57
J3P3077	0040	5008	9039901	MISC. HIGHWAY SIGNING	1.00	1.00	\$5223.60	\$5,223.60
J3P3077	0001	5009	6205143	TYPE 2 PREFORM MARK TAPE,	6.00	6.00	\$630.00	\$3,780.00
J3P3077	0001	5010	6205139	TYPE 2 PREFORM TAPE, 12 IN. YIELD LINE	17.00	17.00	\$27.30	\$464.10
J3P3077	0001	5011	6099901	MISC. PAVED DRAINAGE Rock Ditch Liner	1.00	1.00	\$2286.06	\$2,286.06

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