



## Contractor's Payment Estimate Summary

January 22, 2019

	<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>
	170818-A01	0021	January 2, 2019	January 15, 2019	January 16, 2019	PROG	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
J113020	I-29-2 (175)	Bridge deck replacement	I-29	HOLT	over the Nodaway River
J113020	I-29-2 (175)	Bridge deck replacement	I-29	ANDREW	over the Nodaway River

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						
Final Acceptance Date	0						
Price Adjustments Base Date	20170818						
Letting Date	20170818						
Execution Date	20170906						
Award Date	20170906						
Notice to Proceed Date	20171106						
Work Begin Date	20180330						
Open to Traffic Date	20180813						
Substantial Work Complete Date	20180829						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J113020		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$2,257,190.54	\$2,257,190.54	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$2,257,190.54	\$2,257,190.54	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$2,257,190.54	\$2,257,190.54	\$0.00
Other		(\$1,421.99)	(\$1,421.99)	\$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		\$0.00	\$0.00
<b>Total:</b>	<b>\$2,255,768.55</b>		<b>\$2,255,768.55</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
170818-A01	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,257,190.54	\$2,257,190.54
	All Adjustments	(\$1,421.99)	(\$1,421.99)
	<b>Total</b>	<b>\$2,255,768.55</b>	<b>\$0.00</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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stervg
20190117	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
\$2,116,284.53	\$140906.01	\$2,257,190.54	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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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
J113020	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$20000.00	\$20,000.00
J113020	0001	0020	2031000	CLASS A EXCAVATION	890.00	890.00	\$20.00	\$17,800.00
J113020	0001	0030	2035500	EMBANKMENT IN PLACE	1,133.00	1133.00	\$30.00	\$33,990.00
J113020	0001	0040	2036000	COMPACTING EMBANKMENT	139.00	139.00	\$11.00	\$1,529.00
J113020	0001	0050	4019905	MISC. OPTIONAL PAVEMENT	2,033.30	2033.30	\$40.65	\$82,653.64
J113020	0001	0060	5041000	CONCRETE APPROACH PAVEMENT	126.70	126.70	\$140.00	\$17,738.00
J113020	0001	0070	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	4.00	4.00	\$2975.00	\$11,900.00
J113020	0001	0080	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$5.00	\$0.00
J113020	0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$1200.00	\$1,200.00
J113020	0001	0100	6161005	CONSTRUCTION SIGNS	894.00	894.00	\$7.00	\$6,258.00
J113020	0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	20.00	\$85.00	\$1,700.00
J113020	0001	0120	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J113020	0001	0130	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	54.00	54.00	\$20.00	\$1,080.00
J113020	0001	0140	6161025	CHANNELIZER (TRIM LINE)	81.00	81.00	\$15.00	\$1,215.00
J113020	0001	0150	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$200.00	\$1,200.00
J113020	0001	0160	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1500.00	\$3,000.00
J113020	0001	0170	6161070	TUBULAR MARKER	71.00	71.00	\$70.00	\$4,970.00
J113020	0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	638.00	638.00	\$23.00	\$14,674.00
J113020	0001	0190	6181000	MOBILIZATION	1.00	1.00	\$135000.00	\$135,000.00
J113020	0001	0200	6191000	PAVEMENT EDGE TREATMENT	3,380.00	3380.00	\$1.30	\$4,394.00
J113020	0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,219.00	2219.00	\$1.40	\$3,106.60
J113020	0001	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,634.00	6634.00	\$1.40	\$9,287.60
J113020	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,644.00	3644.00	\$1.00	\$3,644.00
J113020	0001	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,058.00	4058.00	\$1.00	\$4,058.00
J113020	0001	0250	6207001	PAVEMENT MARKING REMOVAL	12,220.00	12220.00	\$0.45	\$5,499.00
J113020	0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12.00	12.00	\$400.00	\$4,800.00



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J113020	0001	0270	7250415	15 IN. PIPE GROUP C	920.00	920.00	\$16.00	\$14,720.00
J113020	0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	1.50	\$1750.00	\$2,625.00
J113020	0001	0290	8061005	ROCK DITCH CHECK	367.00	367.00	\$11.00	\$4,037.00
J113020	0001	0300	8061016	SEDIMENT REMOVAL	12.00	12.00	\$25.00	\$300.00
J113020	0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.90	0.90	\$5000.00	\$4,500.00
J113020	0001	0320	8061019	SILT FENCE	260.00	260.00	\$1.50	\$390.00
J113020	0001	0330	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$1.00	\$0.00
J113020	0010	0340	6061060	MGS GUARDRAIL	200.00	200.00	\$22.68	\$4,536.00
J113020	0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	2.00	\$2892.17	\$5,784.34
J113020	0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	1.00	\$2925.29	\$2,925.29
J113020	0070	0370	2162500	REMOVAL OF EXISTING BRIDGE DECKS	31,454.00	31454.00	\$6.25	\$196,587.50
J113020	0070	0380	2169901	MISC. MISC. {PARTIAL REMOVAL OF EXISTING STRUCTURAL STEEL}	1.00	1.00	\$25000.00	\$25,000.00
J113020	0070	0390	2169902	MISC. MISC. {REMOVAL OF EXISTING BEARINGS}	28.00	28.00	\$1400.00	\$39,200.00
J113020	0070	0400	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	190.00	190.00	\$210.00	\$39,900.00
J113020	0070	0410	7034212	SLAB ON STEEL	3,512.00	3512.00	\$230.00	\$807,760.00
J113020	0070	0420	7034215	SAFETY BARRIER CURB	1,827.00	1827.00	\$62.00	\$113,274.00
J113020	0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	46.00	46.00	\$125.00	\$5,750.00
J113020	0070	0440	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$4777.00	\$4,777.00
J113020	0070	0450	7120900	EXPANSION DEVICE (FINGER PLATE)	32.00	32.00	\$1600.00	\$51,200.00
J113020	0070	0460	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	19,980.00	19980.00	\$7.00	\$139,860.00
J113020	0070	0470	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	1.00	\$30000.00	\$30,000.00
J113020	0070	0480	7123610	SLAB DRAIN	152.00	152.00	\$350.00	\$53,200.00
J113020	0070	0490	7126000	NON-DESTRUCTIVE TESTING	126.00	126.00	\$25.00	\$3,150.00
J113020	0070	0500	7129901	MISC. MISC. {GALVANIZING STRUCTURAL STEEL}	1.00	1.00	\$10000.00	\$10,000.00
J113020	0070	0510	7129901	MISC. MISC. {HEAT STRAIGHTENING AND WELDING}	1.00	1.00	\$3200.00	\$3,200.00
J113020	0070	0520	7129901	MISC. MISC. {RESETTING GIRDERS}	1.00	1.00	\$1500.00	\$1,500.00
J113020	0070	0530	7129901	MISC. MISC. {TEMPORARY FALSEWORK}	1.00	1.00	\$22000.00	\$22,000.00



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J113020	0070	0540	7129902	MISC. MISC. {FATIGUE CRACK REPAIR}	7.00	7.00	\$4000.00	\$28,000.00
J113020	0070	0550	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	28.00	28.00	\$3200.00	\$89,600.00
J113020	0070	0560	7163000	TYPE N PTFE BEARING	8.00	8.00	\$2500.00	\$20,000.00
J113020	0070	0570	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	64.00	64.00	\$480.00	\$30,720.00
J113020	0001	5001	3039905	MISC. Furnishing and Placing Rock Base	2,033.30	2033.30	\$15.29	\$31,089.16
J113020	0001	5002	8064122	TYPE 3 EROSION CONTROL BLANKET	7,260.00	7260.00	\$1.79	\$12,995.40
J113020	0001	5003	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT White and Yellow Temporary Marking Paint	1,703.00	1703.00	\$0.65	\$1,106.95
J113020	0001	5004	6139901	MISC. PAVEMENT REPAIR Temporary Bypass Pavement Repair Patch	1.00	1.00	\$19494.31	\$19,494.31
J113020	0070	5005	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Additional Stiffeners to all Stringers at Bent 12	1.00	1.00	\$6347.73	\$6,347.73
J113020	0070	5006	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Additional Steel Work at Bent 2	1.00	1.00	\$31818.85	\$31,818.85
J113020	0070	5007	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Reset Girders Span 9-13	1.00	1.00	\$2218.17	\$2,218.17
J113020	0070	5008	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Additional Work Replace Diaphragms Bent 9	1.00	1.00	\$6776.99	\$6,776.99

**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