



## Contractor's Payment Estimate Summary

March 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>
	171020-G02	0015	December 2, 2018	January 15, 2019	January 16, 2019	FINL	SW	GCJ

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
J7S2227C	FAF-86-1(10)	Coldmill and resurface	86	NEWTON	from east of Kodiak Road to Bus 60/College Street to Route 6 0 in Neosho

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	20171020						
Letting Date	20171020						
Award Date	20171101						
Execution Date	20171101						
Notice to Proceed Date	20171116						
Work Begin Date	20180611						
Open to Traffic Date	20180821						
Substantial Work Complete Date	20180821						
Original Completion Date	20181201						
Adjusted Completion Date	20181201						
Final Acceptance Date	20190204						

Totals by Job Number				
J7S2227C		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,155,837.25	\$1,155,837.25	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,155,837.25</b>	<b>\$1,155,837.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,155,837.25</b>	<b>\$1,155,837.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Adjustments	\$109,478.19	\$109,558.34	(\$80.15)	(\$80.15)
Retainage	\$0.00	\$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				
<b>Total:</b>	<b>\$1,265,315.44</b>		<b>\$1,265,395.59</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>(\$80.15)</b>

Total Contract			
171020-G02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,155,837.25	\$1,155,837.25
	All Adjustments	\$109,478.19	\$109,558.34
	<b>Total</b>	<b>\$1,265,315.44</b>	<b>\$1,265,395.59</b>
			<b>(\$80.15)</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	morrim
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
\$1,242,905.18	(\$87067.92)	\$1,155,837.26	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
morrim	TSR Adjustment	(\$80.15)	-54.67 ton x 103% adjustment x \$48.87/Ton = -\$80.15  Negative TSR adjustment due to reporting of 54.67 and payment of TSR bonus of \$80.15 to Line No. 0100 which was the incorrect Line No. The asphalt should have been reported to Line No. 0080 Type A3 S houlders which has no TSR adjustment. wilkic1



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**Contract Adjustments:**

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**

**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
J7S2227C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$14113.87	\$14,113.87
J7S2227C	0001	0020	2071000	LINEAR GRADING CLASS 1	3.00	3.00	\$410.83	\$1,232.49
J7S2227C	0001	0030	2072000	LINEAR GRADING CLASS 2	0.00	0.00	\$66.32	\$0.00
J7S2227C	0001	0040	2153000	SHAPING SLOPES, CLASS III	9.00	9.00	\$744.82	\$6,703.38
J7S2227C	0001	0050	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	175.00	175.00	\$15.66	\$2,740.50
J7S2227C	0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$4.45	\$0.00
J7S2227C	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	34.00	\$58.17	\$1,977.78
J7S2227C	0001	0080	4010151	TYPE A3 SHOULDER	175.30	175.30	\$25.70	\$4,505.21
J7S2227C	0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	530.60	530.60	\$55.78	\$29,596.87
J7S2227C	0001	0100	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	12,649.70	12649.70	\$48.87	\$618,190.84
J7S2227C	0001	0110	4079912	MISC. TACK COAT - LOW TRACKING OR NON TRACKING	0.00	0.00	\$4.46	\$0.00
J7S2227C		0111	4079912	MISC. NON STANDARD TACK COAT TRACTLESS TACK COAT	12,278.00	12278.00	\$4.16	\$51,076.48
J7S2227C	0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	0.80	0.80	\$535.78	\$428.62
J7S2227C	0001	0130	6122009	IMPACT ATTENUATOR (9 SAND BARRELS)	2.00	2.00	\$2700.00	\$5,400.00
J7S2227C	0001	0140	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$300.00	\$0.00
J7S2227C	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$3200.00	\$6,400.00
J7S2227C	0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	11.00	11.00	\$118.13	\$1,299.43



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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
J7S2227C	0001	0170	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1.00	1.00	\$140.20	\$140.20
J7S2227C	0001	0180	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1.00	1.00	\$133.74	\$133.74
J7S2227C	0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	36.00	36.00	\$19.48	\$701.28
J7S2227C	0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	22.00	22.00	\$17.96	\$395.12
J7S2227C	0001	0210	6161005	CONSTRUCTION SIGNS	1,394.00	1394.00	\$6.50	\$9,061.00
J7S2227C	0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$100.00	\$600.00
J7S2227C	0001	0230	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J7S2227C	0001	0240	6161025	CHANNELIZER (TRIM LINE)	250.00	250.00	\$16.00	\$4,000.00
J7S2227C	0001	0250	6161030	TYPE III MOVEABLE BARRICADE	0.00	0.00	\$200.00	\$0.00
J7S2227C	0001	0260	6161040	FLASHING ARROW PANEL	2.00	2.00	\$500.00	\$1,000.00
J7S2227C	0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	6.00	\$3000.00	\$18,000.00
J7S2227C	0001	0280	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	165.00	165.00	\$120.80	\$19,932.00
J7S2227C	0001	0290	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	30.00	30.00	\$140.11	\$4,203.30
J7S2227C	0001	0300	6179903	MISC. CONCRETE TRAFFIC BARRIER, TYPE C TRANSITION	45.00	45.00	\$121.39	\$5,462.55
J7S2227C	0001	0310	6181000	MOBILIZATION	0.00	0.00	\$65125.00	\$0.00
J7S2227C	0001	0311	6181000	MOBILIZATION Adjusted for Contract Bond	1.00	1.00	\$59755.00	\$59,755.00
J7S2227C	0001	0320	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J7S2227C	0001	0330	6191000	PAVEMENT EDGE TREATMENT	0.00	0.00	\$0.01	\$0.00
J7S2227C	0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	153.00	153.00	\$18.75	\$2,868.75
J7S2227C	0001	0350	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	718.00	718.00	\$16.50	\$11,847.00
J7S2227C	0001	0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	44.00	44.00	\$275.00	\$12,100.00
J7S2227C	0001	0370	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	1.00	\$300.00	\$300.00
J7S2227C	0001	0380	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	2.00	\$400.00	\$800.00
J7S2227C	0001	0390	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	2.00	\$1500.00	\$3,000.00
J7S2227C	0001	0400	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK	21.00	21.00	\$140.00	\$2,940.00



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J7S2227C	0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,038.00	48038.00	\$0.15	\$7,205.70
J7S2227C	0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,327.00	63327.00	\$0.13	\$8,232.51
J7S2227C	0001	0430	6207001	PAVEMENT MARKING REMOVAL	1,035.00	1035.00	\$0.10	\$103.50
J7S2227C	0001	0440	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	1.00	\$10.00	\$10.00
J7S2227C	0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	100,243.00	100243.00	\$1.40	\$140,340.20
J7S2227C	0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,221.00	2221.00	\$2.96	\$6,574.16
J7S2227C	0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	181.80	181.80	\$33.01	\$6,001.22
J7S2227C	0001	0480	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	0.00	0.00	\$37.43	\$0.00
J7S2227C	0001	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1059.58	\$1,059.58
J7S2227C	0001	0500	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$1850.00	\$0.00
J7S2227C	0001	0510	8061005	ROCK DITCH CHECK	0.00	0.00	\$8.00	\$0.00
J7S2227C	0001	0520	8061016	SEDIMENT REMOVAL	0.00	0.00	\$16.07	\$0.00
J7S2227C	0001	0530	8061019	SILT FENCE	0.00	0.00	\$1.50	\$0.00
J7S2227C	0001	0540	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$0.01	\$0.00
J7S2227C	0010	0550	6061060	MGS GUARDRAIL	475.00	475.00	\$21.88	\$10,393.00
J7S2227C	0010	0560	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	375.00	375.00	\$24.76	\$9,285.00
J7S2227C	0010	0570	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2392.33	\$9,569.32
J7S2227C	0010	0580	6061080	MGS END ANCHOR	2.00	2.00	\$804.14	\$1,608.28
J7S2227C	0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	6.00	\$801.06	\$4,806.36
J7S2227C	0030	0600	9028500	CABLE, LOOP DETECTOR, IN DUCT	314.00	314.00	\$3.00	\$942.00
J7S2227C	0040	0610	9031010	CONCRETE FOOTINGS, EMBEDDED	0.18	0.18	\$1355.00	\$243.90
J7S2227C	0040	0620	9031280	2.5 IN. PSST POST - 12 GA.	32.00	32.00	\$11.70	\$374.40
J7S2227C	0040	0630	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	6.00	\$93.00	\$558.00
J7S2227C	0040	0640	9035004A	SH-FLAT SHEET	15.00	15.00	\$41.00	\$615.00
J7S2227C	0001	5001	6189901	MISC. Contractor Bond Payment	1.00	1.00	\$5370.00	\$5,370.00
J7S2227C	0001	5002	2072000	LINEAR GRADING CLASS 2	232.50	232.50	\$52.20	\$12,136.50



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J7S2227C	0001	5003	1046002	VALUE ENGINEERING 75% MoDot / 25% ESS, Value Engineering	5,948.24	5948.24	\$1.00	\$5,948.24
J7S2227C	0010	5004	6069901	MISC. GUARDRAIL ITEM Culvert Anchored Guardrail posts	1.00	1.00	\$9250.09	\$9,250.09
J7S2227C	0001	5005	3049910	MISC. AGGREGATE FOR BASE PERMANENT AGGREGATE EDGE TRETAMENT	411.00	411.00	\$32.08	\$13,184.88
J7S2227C	0001	5006	2029901	MISC. REMOVALS MISC. CONCRETE REMOVAL	1.00	1.00	\$1000.00	\$1,000.00

**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