



## 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-G06	0015	November 16, 2018	December 1, 2018	December 3, 2018	FINL	SW	GCJ	
<b>Contractor</b>		<b>Vendor ID</b>	<b>Address</b>		<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
Emery Sapp & Sons, Inc.		0010445	2301 I-70 Drive NW		Columbia	MO	65202	(57-3)4-45-8	(57-3)4-45-0

<b>Job Number</b>	<b>Federal/State Project Number</b>	<b>Description of work</b>	<b>Route Number</b>	<b>County</b>	<b>Location of work</b>
J7S3138	FAS-S601(086)	Resurface and add shoulders	D, K	NEWTON	Doniphan Drive to Neosho CL and Route 43 to Route 86

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						
Execution Date	20171101						
Award Date	20171101						
Notice to Proceed Date	20171116						
Work Begin Date	20180604						
Open to Traffic Date	20180726						
Substantial Work Complete Date	20180803						
Original Completion Date	20181201						
Adjusted Completion Date	20181201						
Final Acceptance Date	20190206						

Totals by Job Number				
J7S3138		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$763,978.17	\$763,978.17	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$763,978.17	\$763,978.17	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$763,978.17	\$763,978.17	\$0.00
Other Adjustments		\$65,162.31	\$65,162.31	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated		\$0.00		\$0.00
Damages				
Overrun		\$0.00		\$0.00
Adjustments				
<b>Total:</b>		<b>\$829,140.48</b>		<b>\$829,140.48</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
171020-G06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$763,978.17	\$763,978.17	\$0.00
	All Adjustments	\$65,162.31	\$65,162.31	\$0.00
	<b>Total</b>	<b>\$829,140.48</b>	<b>\$829,140.48</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
20181203	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
\$893,032.41	(\$129054.25)	\$763,978.16	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
J7S3138	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5387.60	\$5,387.60
J7S3138	0001	0020	2079903	MISC. ADA LINEAR GRADING	96.00	96.00	\$2.60	\$249.60
J7S3138	0001	0030	2129900	MISC. Linear Grading for Shoulders	202.00	202.00	\$32.94	\$6,653.88
J7S3138	0001	0040	2129909	MISC. SHOULDER GRADING	455.30	455.30	\$30.19	\$13,745.51
J7S3138	0001	0050	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$667.48	\$2,669.92
J7S3138	0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	57.00	57.00	\$15.17	\$864.69
J7S3138	0001	0070	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	1,047.60	1047.60	\$32.08	\$33,607.01
J7S3138	0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	44.00	44.00	\$58.23	\$2,562.12
J7S3138	0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,491.80	1491.80	\$52.45	\$78,244.91
J7S3138	0001	0100	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	8,971.90	8971.90	\$49.58	\$444,826.80
J7S3138	0001	0110	4071005	TACK COAT	12,433.00	12433.00	\$2.88	\$35,807.04
J7S3138	0001	0120	6081010	CONCRETE CURB RAMP	11.00	11.00	\$165.47	\$1,820.17
J7S3138	0001	0130	6081012	TRUNCATED DOMES	40.00	40.00	\$32.52	\$1,300.80
J7S3138	0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	45.00	45.00	\$39.85	\$1,793.25
J7S3138	0001	0150	6161005	CONSTRUCTION SIGNS	1,604.00	1604.00	\$6.50	\$10,426.00
J7S3138	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$85.00	\$340.00
J7S3138	0001	0170	6161009	FLAG ASSEMBLY	24.00	24.00	\$25.00	\$600.00
J7S3138	0001	0180	6161025	CHANNELIZER (TRIM LINE)	24.00	24.00	\$12.00	\$288.00
J7S3138	0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$2100.00	\$8,400.00
J7S3138	0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$3000.00	\$12,000.00
J7S3138	0001	0210	6181000	MOBILIZATION	0.00	0.00	\$38575.00	\$0.00
J7S3138	0001	0211	6181000	MOBILIZATION Adjusted for Contract Bond	1.00	1.00	\$34674.00	\$34,674.00
J7S3138	0001	0220	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J7S3138	0001	0230	6208064A	TEMPORARY RAISED PAVEMENT MARKER	3,564.00	3564.00	\$1.76	\$6,272.64
J7S3138	0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,107.00	3107.00	\$3.65	\$11,340.55
J7S3138	0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,511.00	3511.00	\$3.54	\$12,428.94



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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
J7S3138	0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	538.10	538.10	\$36.66	\$19,726.75
J7S3138	0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1065.03	\$1,065.03
J7S3138	0001	0280	8031000A	TURF TYPE TALL FESCUE SODDING	0.00	0.00	\$25.00	\$0.00
J7S3138	0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$2250.00	\$0.00
J7S3138	0001	0300	8061005	ROCK DITCH CHECK	0.00	0.00	\$8.00	\$0.00
J7S3138	0001	0310	8061016	SEDIMENT REMOVAL	0.00	0.00	\$39.91	\$0.00
J7S3138	0001	0320	8061019	SILT FENCE	0.00	0.00	\$3.00	\$0.00
J7S3138	0001	0330	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$0.01	\$0.00
J7S3138	0010	0340	6061060	MGS GUARDRAIL	38.00	38.00	\$26.75	\$1,016.50
J7S3138	0010	0350	6061080	MGS END ANCHOR	1.00	1.00	\$1130.49	\$1,130.49
J7S3138	0010	0360	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	0.00	0.00	\$3496.64	\$0.00
J7S3138	0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2648.18	\$5,296.36
J7S3138	0040	0380	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.40	\$1246.00	\$498.40
J7S3138	0040	0390	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	2.00	\$245.00	\$490.00
J7S3138	0040	0400	9031280	2.5 IN. PSST POST - 12 GA.	32.00	32.00	\$10.10	\$323.20
J7S3138	0040	0410	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	6.00	\$72.00	\$432.00
J7S3138	0001	5001	6189901	MISC. Contractor Bond Payment	1.00	1.00	\$3901.00	\$3,901.00
J7S3138	0001	5002	7254024	24 IN. CORRUGATED METALLIC-COA TED CULVERT PIPE	4.00	4.00	\$168.00	\$672.00
J7S3138	0001	5003	2079901	MISC. GRADING	1.00	1.00	\$3123.00	\$3,123.00

**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