



Contractor's Payment Estimate Summary

January 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171117-G10	0012	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SW	GCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Leo Journagan Construction Co., Inc.	0010199	3003 E Chestnut Express Way Suite 1200	Springfield	MO	65802	(41-7)8-69-7	(41-7)8-69-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J8P3051B	FAF-160-1(65)	Coldmill and resurface	160	GREENE	from Rte. 60 to n/o Plainview Road
J8S3074	FAS-S601(091)	Coldmill and resurface	CC	CHRISTIAN	from 0.5 miles e/o Route 160 to Route 65
J8S3075	FAS-S601(092)	Coldmill and resurface	M	CHRISTIAN	from Route 14 to Butterfield Road in Nixa

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180102						
Work Begin Date	20180711						
Substantial Work Complete Date	20180827						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number			
J8P3051B	To Date	Previous	This estimate
Participating	\$262,172.54	\$262,172.54	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$262,172.54	\$262,172.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$262,172.54	\$262,172.54	\$0.00



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	171117-G10	0012	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SW	GCD

Totals by Job Number					
	Other Adjustments	\$19,271.92		\$19,271.92	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated	\$0.00		\$0.00	\$0.00
	Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$281,444.46		\$281,444.46	\$0.00
				Total Payable:	\$0.00
J8S3074		To Date		Previous	This estimate
	Participating	\$464,431.89		\$456,473.06	\$7,958.83
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$464,431.89		\$456,473.06	\$7,958.83
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$464,431.89		\$456,473.06	\$7,958.83
	Other Adjustments	\$72,010.27		\$72,010.27	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated	\$0.00		\$0.00	\$0.00
	Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$536,442.16		\$528,483.33	\$7,958.83
				Total Payable:	\$7,958.83
J8S3075		To Date		Previous	This estimate
	Participating	\$149,029.83		\$149,029.83	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$149,029.83		\$149,029.83	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00



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Totals by Job Number				
Gross Earnings	\$149,029.83		\$149,029.83	\$0.00
Other Adjustments	\$24,825.24		\$24,825.24	\$0.00
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
Total:	\$173,855.07		\$173,855.07	\$0.00
			Total Payable:	\$0.00

Total Contract				
171117-G10		To Date	Previous	This Estimate
	Line Item Pay	\$875,634.26	\$867,675.43	\$7,958.83
	All Adjustments	\$116,107.43	\$116,107.43	\$0.00
	Total	\$991,741.69	\$983,782.86	\$7,958.83

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	russea1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
20190103	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
\$907,242.53	(\$31608.27)	\$875,634.26	100.0%

Contract Adjustments:

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
J8S3074	5001	3049910	MISC. AGGREGATE FOR BASE PERMANENT AGGREGATE EDGE TREATMENT	\$1.00	0.00	7958.83	7,958.83	\$7958.83
J8S3074								\$7958.83
Summary								\$7958.83

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
J8P3051B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5050.90	\$5,050.90
J8P3051B	0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	12.00	\$471.55	\$5,658.60
J8P3051B	0001	0022	4019901	MISC. Intelligent Compaction	1.00	1.00	\$1856.00	\$1,856.00
J8P3051B	0001	0024	4019901	MISC. Infrared Scanning	1.00	1.00	\$1856.00	\$1,856.00
J8P3051B	0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	2,357.90	2357.90	\$48.35	\$114,004.46
J8P3051B	0001	0040	4079912	MISC. MISC. TACK COAT -- LOW-TRACKING OR NON-T RACKING	2,538.00	2538.00	\$2.51	\$6,370.38
J8P3051B	0001	0050	4134000	BITUMINOUS FOG SEAL	3,474.00	3474.00	\$2.43	\$8,441.82
J8P3051B	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$32.94	\$65.88
J8P3051B	0001	0070	6161005	CONSTRUCTION SIGNS	745.00	745.00	\$6.15	\$4,581.75
J8P3051B	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	3.00	\$76.90	\$230.70
J8P3051B	0001	0090	6161009	FLAG ASSEMBLY	3.00	3.00	\$20.50	\$61.50
J8P3051B	0001	0100	6161025	CHANNELIZER (TRIM LINE)	200.00	200.00	\$14.36	\$2,872.00
J8P3051B	0001	0110	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$128.17	\$769.02
J8P3051B	0001	0120	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	28.00	28.00	\$71.78	\$2,009.84
J8P3051B	0001	0130	6161040	FLASHING ARROW PANEL	3.00	3.00	\$512.67	\$1,538.01
J8P3051B	0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1538.02	\$3,076.04
J8P3051B	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$12322.00	\$12,322.00
J8P3051B	0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,381.00	1381.00	\$3.85	\$5,316.85
J8P3051B	0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	328.00	328.00	\$13.36	\$4,382.08
J8P3051B	0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT	35.00	35.00	\$226.13	\$7,914.55



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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
				ARROW				
J8P3051B	0001	0190	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	2.00	\$426.57	\$853.14
J8P3051B	0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	32.00	32.00	\$25.69	\$822.08
J8P3051B	0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,084.00	22084.00	\$0.25	\$5,521.00
J8P3051B	0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,509.00	11509.00	\$0.25	\$2,877.25
J8P3051B	0001	0230	6207001	PAVEMENT MARKING REMOVAL	563.00	563.00	\$0.21	\$118.23
J8P3051B	0001	0240	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	25.00	25.00	\$66.81	\$1,670.25
J8P3051B	0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	22,899.00	22899.00	\$0.68	\$15,571.32
J8P3051B	0001	0260	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	434.00	434.00	\$6.34	\$2,751.56
J8P3051B	0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1321.44	\$1,321.44
J8P3051B	0001	0280	8061005	ROCK DITCH CHECK	0.00	0.00	\$25.75	\$0.00
J8P3051B	0001	0290	8061016	SEDIMENT REMOVAL	0.00	0.00	\$26.20	\$0.00
J8P3051B	0001	0300	8061019	SILT FENCE	0.00	0.00	\$2.88	\$0.00
J8P3051B	0001	0310	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$1.00	\$0.00
J8P3051B	0010	0320	6061060	MGS GUARDRAIL	963.00	963.00	\$21.21	\$20,425.23
J8P3051B	0010	0330	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	2.00	\$2543.63	\$5,087.26
J8P3051B	0010	0340	6061080	MGS END ANCHOR	2.00	2.00	\$1005.13	\$2,010.26
J8P3051B	0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2670.92	\$5,341.84
J8P3051B	0030	0360	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,110.00	3110.00	\$3.03	\$9,423.30
J8S3074	0001	0370	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$800.00	\$800.00
J8S3074	0001	0372	4019901	MISC. Intelligent Compaction	1.00	1.00	\$1856.00	\$1,856.00
J8S3074	0001	0374	4019901	MISC. Infrared Scanning	1.00	1.00	\$1856.00	\$1,856.00
J8S3074	0001	0380	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	6,529.60	6529.60	\$45.78	\$298,925.09
J8S3074	0001	0390	4079912	MISC. TRACKLESS TACK	5,079.00	5079.00	\$2.50	\$12,697.50
J8S3074	0001	0395	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	3,957.00	3957.00	\$10.00	\$39,570.00



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J8S3074	0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$21.96	\$43.92
J8S3074	0001	0410	6161005	CONSTRUCTION SIGNS	1,022.00	1022.00	\$6.15	\$6,285.30
J8S3074	0001	0420	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$76.90	\$153.80
J8S3074	0001	0430	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.50	\$41.00
J8S3074	0001	0440	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$14.36	\$0.00
J8S3074	0001	0450	6161040	FLASHING ARROW PANEL	1.00	1.00	\$512.67	\$512.67
J8S3074	0001	0460	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1538.01	\$3,076.02
J8S3074	0001	0470	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$1025.34	\$4,101.36
J8S3074	0001	0480	6169903	MISC. TRAFFIC SEPARATOR CURB W/ DELINEATOR	464.00	464.00	\$38.96	\$18,077.44
J8S3074	0001	0490	6181000	MOBILIZATION	1.00	1.00	\$7121.70	\$7,121.70
J8S3074	0001	0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	310.00	310.00	\$13.11	\$4,064.10
J8S3074	0001	0510	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	367.00	367.00	\$13.11	\$4,811.37
J8S3074	0001	0520	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	22.00	\$220.99	\$4,861.78
J8S3074	0001	0530	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	4.00	\$220.99	\$883.96
J8S3074	0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,844.00	44844.00	\$0.13	\$5,829.72
J8S3074	0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	48,801.00	48801.00	\$0.13	\$6,344.13
J8S3074	0001	0560	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$0.10	\$0.00
J8S3074	0001	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	59,609.00	59609.00	\$0.47	\$28,016.23
J8S3074	0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$660.72	\$660.72
J8S3074	0030	0590	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	139.00	139.00	\$5.05	\$701.95
J8S3074	0030	0600	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,710.00	1710.00	\$3.03	\$5,181.30
J8S3075	0001	0602	4019901	MISC. Intelligent Compaction	1.00	1.00	\$1856.00	\$1,856.00
J8S3075	0001	0604	4019901	MISC. Infrared Scanning	1.00	1.00	\$1856.00	\$1,856.00
J8S3075	0001	0610	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	2,213.40	2213.40	\$45.48	\$100,665.43
J8S3075	0001	0620	4079912	MISC. TACK COAT NON-TRACKING	2,532.00	2532.00	\$2.53	\$6,405.96



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J8S3075	0001	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$10.98	\$21.96
J8S3075	0001	0640	6161005	CONSTRUCTION SIGNS	651.00	651.00	\$6.15	\$4,003.65
J8S3075	0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$76.90	\$153.80
J8S3075	0001	0660	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.50	\$41.00
J8S3075	0001	0670	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$14.36	\$0.00
J8S3075	0001	0680	6161040	FLASHING ARROW PANEL	2.00	2.00	\$512.67	\$1,025.34
J8S3075	0001	0690	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1538.02	\$3,076.04
J8S3075	0001	0700	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$1025.34	\$4,101.36
J8S3075	0001	0710	6181000	MOBILIZATION	1.00	1.00	\$694.64	\$694.64
J8S3075	0001	0720	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	146.00	146.00	\$12.85	\$1,876.10
J8S3075	0001	0730	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	25.00	\$215.85	\$5,396.25
J8S3075	0001	0740	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	7.00	7.00	\$138.76	\$971.32
J8S3075	0001	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,973.00	7973.00	\$0.25	\$1,993.25
J8S3075	0001	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	13,844.00	13844.00	\$0.25	\$3,461.00
J8S3075	0001	0770	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,540.00	21540.00	\$0.50	\$10,770.00
J8S3075	0001	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$660.72	\$660.72
J8S3075	0001	0790	8061007A	CURB INLET CHECK	0.00	0.00	\$206.08	\$0.00
J8S3074	0001	5001	3049910	MISC. AGGREGATE FOR BASE PERMANENT AGGREGATE EDGE TREATMENT	7,958.83	7958.83	\$1.00	\$7,958.83

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J8S3074	5001	3049910	MISC. AGGREGATE FOR BASE	20181218	russea1	Permanent Aggregate Edge Treatment	7958.830	TONS		+	0	0		+	0	0	1.600	1.800



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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