

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-C09	0016	January 2, 2019	February 15, 2019	February 25, 2019	FINL	KC	CCB

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
J4S3146	FAS S301(35)	Bridge replacement	A	CASS	over Black's Creek west of I-49

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						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180326						
Open to Traffic Date	20180607						
Substantial Work Complete Date	20180612						
Original Completion Date	20180810						
Adjusted Completion Date	20180810						
Final Acceptance Date	20190225						

Totals by Job Number				
J4S3146		To Date	Previous	This estimate
Participating		\$765,968.76	\$765,968.76	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$765,968.76	\$765,968.76	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$765,968.76	\$765,968.76	\$0.00
Other Adjustments		\$3,333.42	\$3,723.90	(\$390.48)
Retainage		\$0.00	\$0.00	\$0.00

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-C09	0016	January 2, 2019	February 15, 2019	February 25, 2019	FINL	KC	CCB

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:		\$769,302.18			\$769,692.66			\$390.48
					Total Payable:			(\$390.48)

Total Contract				
180119-C09		To Date	Previous	This Estimate
	Line Item Pay	\$765,968.76	\$765,968.76	\$0.00
	All Adjustments	\$3,333.42	\$3,723.90	(\$390.48)
	Total	\$769,302.18	\$769,692.66	(\$390.48)

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
20190225	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
20190403	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190404	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
\$771,025.00	(\$5056.24)	\$765,968.76	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3146	0090	karlic1	Asphalt Cement Price Adjustment	(\$226.33)	
	0090	karlic1	Asphalt	\$430.14	

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-C09	0016	January 2, 2019	February 15, 2019	February 25, 2019	FINL	KC	CCB

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4S3146			Cement Price Adjustment		
	0090	karlic1	Fuel Price	(\$53.78)	
	0090	karlic1	Fuel Price	\$25.49	
	0090	karlic1	Fuel Price	\$60.08	
	0110	karlic1	Asphalt Cement Price Adjustment	(\$316.04)	
	0110	karlic1	Asphalt Cement Price Adjustment	(\$316.04)	
	0110	karlic1	Fuel Price	(\$111.69)	
	0110	karlic1	Fuel Price	\$112.91	
	0110	karlic1	Fuel Price	(\$263.27)	
	0110	karlic1	Fuel Price	\$266.14	
	0460	karlic1	Fuel Price	(\$1.73)	
	0460	karlic1	Fuel Price	\$7.10	
	0460	karlic1	Fuel Price	(\$20.20)	
	0460	karlic1	Fuel Price	\$16.74	
J4S3146				(\$390.48)	
Summary				(\$390.48)	

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
J4S3146	0090	4010151	TYPE A3 SHOULDER	\$50.00	436.10	0.00	436.10	\$0.00
	0110	4019905	MISC. OPTIONAL PAVEMENT	\$45.00	1941.50	0.00	1,941.50	\$0.00
	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$120.00	120.00	0.00	120.00	\$0.00
J4S3146								\$0.00
Summary								\$0.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-C09	0016	January 2, 2019	February 15, 2019	February 25, 2019	FINL	KC	CCB

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
J4S3146	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$1000.00	\$1,000.00
J4S3146	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J4S3146	0001	0030	2031000	CLASS A EXCAVATION	2,398.00	2398.00	\$10.00	\$23,980.00
J4S3146	0001	0040	2035500	EMBANKMENT IN PLACE	2,314.00	2314.00	\$17.00	\$39,338.00
J4S3146	0001	0050	2036000	COMPACTING EMBANKMENT	1,582.00	1582.00	\$2.50	\$3,955.00
J4S3146	0001	0060	2037075	COMPACTING IN CUT	8.00	8.00	\$800.00	\$6,400.00
J4S3146	0001	0070	2063000	CLASS 3 EXCAVATION	4.00	4.00	\$21.00	\$84.00
J4S3146	0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,713.00	2713.00	\$9.00	\$24,417.00
J4S3146	0001	0090	4010151	TYPE A3 SHOULDER	436.10	436.10	\$50.00	\$21,805.00
J4S3146	0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	48.60	48.60	\$120.00	\$5,832.00
J4S3146	0001	0110	4019905	MISC. OPTIONAL PAVEMENT	1,941.50	1941.50	\$45.00	\$87,367.50
J4S3146	0001	0120	4071005	TACK COAT	46.00	46.00	\$10.00	\$460.00
J4S3146	0001	0130	6097000	ROCK LINING	3.00	3.00	\$100.00	\$300.00
J4S3146	0001	0140	6119907	MISC. FURNISHING TYPE 4 ROCK SLOPE PROTECTION	840.00	840.00	\$43.00	\$36,120.00
J4S3146	0001	0150	6119907	MISC. PLACING TYPE 4 ROCK SLOPE PROTECTION	840.00	840.00	\$15.00	\$12,600.00
J4S3146	0001	0160	6161005	CONSTRUCTION SIGNS	951.00	951.00	\$15.00	\$14,265.00
J4S3146	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$50.00	\$100.00
J4S3146	0001	0180	6161009	FLAG ASSEMBLY	2.00	2.00	\$50.00	\$100.00
J4S3146	0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	9.00	9.00	\$300.00	\$2,700.00
J4S3146	0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2320.00	\$4,640.00
J4S3146	0001	0210	6181000	MOBILIZATION	1.00	1.00	\$76000.00	\$76,000.00
J4S3146	0001	0220	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	1.00	\$600.00	\$600.00
J4S3146	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,200.00	2200.00	\$0.20	\$440.00
J4S3146	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	2,200.00	2200.00	\$0.20	\$440.00
J4S3146	0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	457.00	457.00	\$22.00	\$10,054.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-C09	0016	January 2, 2019	February 15, 2019	February 25, 2019	FINL	KC	CCB

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
J4S3146	0001	0260	6240104A	SEPARATION GEOTEXTILE	957.00	957.00	\$2.50	\$2,392.50
J4S3146	0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7000.00	\$7,000.00
J4S3146	0001	0280	7250318A	18 IN. PIPE GROUP B	64.00	64.00	\$25.00	\$1,600.00
J4S3146	0001	0290	7261024	24 IN. PIPE GROUP A	70.00	70.00	\$45.00	\$3,150.00
J4S3146	0001	0300	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$600.00	\$1,200.00
J4S3146	0001	0310	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$2500.00	\$2,500.00
J4S3146	0001	0320	8059919	MISC. CP25 SEEDING	0.10	0.10	\$10000.00	\$1,000.00
J4S3146	0001	0330	8059919	MISC. CP33 SEEDING	0.10	0.10	\$10000.00	\$1,000.00
J4S3146	0001	0340	8061005	ROCK DITCH CHECK	168.00	168.00	\$30.00	\$5,040.00
J4S3146	0001	0350	8061016	SEDIMENT REMOVAL	0.00	0.00	\$30.00	\$0.00
J4S3146	0001	0360	8061019	SILT FENCE	1,481.00	1481.00	\$2.00	\$2,962.00
J4S3146	0001	0370	8064128	TYPE 1 TURF REINFORCEMENT MAT	485.00	485.00	\$4.00	\$1,940.00
J4S3146	0001	0380	8069928	MISC. WATER POLLUTION CONTROL MANAGER	22.00	22.00	\$1.00	\$22.00
J4S3146	0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2500.00	\$10,000.00
J4S3146	0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2100.00	\$8,400.00
J4S3146	0040	0420	9039902	MISC. RELOCATION OF EXISTING SIGNS	4.00	4.00	\$220.00	\$880.00
J4S3146	0070	0430	2061000	CLASS 1 EXCAVATION	60.00	60.00	\$70.00	\$4,200.00
J4S3146	0070	0440	2169901	MISC. REMOVAL OF BRIDGES (S0014)	1.00	1.00	\$25000.00	\$25,000.00
J4S3146	0070	0450	2169901	MISC. REMOVAL OF BRIDGES (S0034)	1.00	1.00	\$13000.00	\$13,000.00
J4S3146	0070	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	120.00	\$120.00	\$14,400.00
J4S3146	0070	0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	148.00	148.00	\$90.00	\$13,320.00
J4S3146	0070	0480	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2500.00	\$5,000.00
J4S3146	0070	0490	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$130.00	\$1,300.00
J4S3146	0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.60	26.60	\$900.00	\$23,940.00
J4S3146	0070	0510	7034215	SAFETY BARRIER CURB	188.00	188.00	\$150.00	\$28,200.00
J4S3146	0070	0520	7034222	SLAB ON CONCRETE BEAM	251.00	251.00	\$390.00	\$97,890.00
J4S3146	0070	0530	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	306.00	306.00	\$300.00	\$91,800.00

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-C09	0016	January 2, 2019	February 15, 2019	February 25, 2019	FINL	KC	CCB

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
J4S3146	0070	0540	7123610	SLAB DRAIN	14.00	14.00	\$420.00	\$5,880.00
J4S3146	0070	0550	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2000.00	\$4,000.00
J4S3146	0070	0560	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$180.00	\$1,440.00
J4S3146	0010	0570	6061060	MGS GUARDRAIL	450.00	450.00	\$17.50	\$7,875.00
J4S3146	0070	5001	7034222	SLAB ON CONCRETE BEAM SLAB ON CONCRETE BEAM	1.00	1.00	\$1259.76	\$1,259.76
J4S3146	0001	5002	6189901	MISC. MISC. MOBILIZATION	1.00	1.00	\$380.00	\$380.00

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
------	---------	--------------------