



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-G09	0020	December 16, 2018	January 15, 2019	January 16, 2019	PROG	SW	G CJ

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
J7S3156	FAF-66-1(20)	ADA improvements	66	JASPER	from east of LP49 (Range Line Rd.) to west of Route 249 in J oplin

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	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180306						
Work Begin Date	20180416						
Open to Traffic Date	20181214						
Substantial Work Complete Date	20181214						
Adjusted Completion Date	20181215						
Original Completion Date	20181215						

Totals by Job Number				
J7S3156		To Date	Previous	This estimate
Participating		\$760,232.33	\$757,480.27	\$2,752.06
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$760,232.33	\$757,480.27	\$2,752.06
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$760,232.33	\$757,480.27	\$2,752.06
Other Adjustments		\$344.17	\$344.17	\$0.00
Retainage		\$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					
Total:		\$760,576.50		\$757,824.44	\$2,752.06
				Total Payable:	\$2,752.06

Total Contract				
180119-G09		To Date	Previous	This Estimate
	Line Item Pay	\$760,232.33	\$757,480.27	\$2,752.06
	All Adjustments	\$344.17	\$344.17	\$0.00
	Total	\$760,576.50	\$757,824.44	\$2,752.06

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	sernae1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
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
\$761,797.56	(\$1565.29)	\$760,232.27	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
J7S3156	0140	6149902	MISC. ADJUST MANHOLES AND VALVES	\$454.96	9.00	1.00	10.00	\$454.96
	0150	6161005	CONSTRUCTION SIGNS	\$7.00	333.00	12.00	345.00	\$84.00
	0180	6161028	CHANNELIZER	\$17.00	56.00	44.00	100.00	\$748.00
	0280	8031000A	TURF TYPE TALL FESCUE SODDING	\$4.00	1989.00	-729.00	1,260.00	(\$2916.00)
	5003	9028309	CABLE, 16 AWG 3 CONDUCTOR	\$1.42	1175.00	5.00	1,180.00	\$7.10
	5006	8051000A	SEEDING - COOL SEASON MIXTURES	\$7350.00	0.00	0.34	0.34	\$2499.00
	5007	9109901	MISC. ITS	\$1875.00	0.00	1.00	1.00	\$1875.00
J7S3156								\$2752.06
Summary								\$2752.06

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
J7S3156	0001	0010	2019901	MISC. TREE REMOVAL/TRIMMING	1.00	1.00	\$2047.36	\$2,047.36
J7S3156	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$54780.49	\$54,780.49
J7S3156	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,056.00	5056.00	\$16.26	\$82,210.56
J7S3156	0001	0040	6071011A	CHAIN-LINK FENCE (48 IN.)	266.00	266.00	\$22.94	\$6,102.04
J7S3156	0001	0050	6081010	CONCRETE CURB RAMP	1,088.40	1088.40	\$34.34	\$37,375.66
J7S3156	0001	0060	6081012	TRUNCATED DOMES	470.00	470.00	\$20.73	\$9,743.10
J7S3156	0001	0070	6083003	3 IN. CONCRETE MEDIAN STRIP	6.00	6.00	\$118.64	\$711.84
J7S3156	0001	0080	6083008	8 IN. CONCRETE MEDIAN STRIP	78.10	78.10	\$80.69	\$6,301.89
J7S3156	0001	0090	6085008	PAVED APPROACH, 8 IN.	2,789.10	2789.10	\$67.08	\$187,092.83
J7S3156	0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	3,631.30	3631.30	\$36.49	\$132,506.14
J7S3156	0001	0110	6089902	MISC. RELOCATE MAILBOX	4.00	4.00	\$112.00	\$448.00
J7S3156	0001	0120	6091052	CURB AND GUTTER TYPE B	1,008.00	1008.00	\$30.39	\$30,633.12
J7S3156	0001	0130	6099903	MISC. MODIFIED CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	320.00	320.00	\$56.37	\$18,038.40
J7S3156	0001	0140	6149902	MISC. ADJUST MANHOLES AND VALVES	10.00	10.00	\$454.96	\$4,549.60
J7S3156	0001	0150	6161005	CONSTRUCTION SIGNS	345.00	345.00	\$7.00	\$2,415.00
J7S3156	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$80.00	\$320.00



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J7S3156	0001	0170	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J7S3156	0001	0180	6161028	CHANNELIZER	100.00	100.00	\$17.00	\$1,700.00
J7S3156	0001	0190	6161030	TYPE III MOVEABLE BARRICADE	2.00	2.00	\$140.00	\$280.00
J7S3156	0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	2.00	2.00	\$170.00	\$340.00
J7S3156	0001	0210	6161040	FLASHING ARROW PANEL	2.00	2.00	\$900.00	\$1,800.00
J7S3156	0001	0220	6161052	WARNING LIGHT, TYPE B	0.00	0.00	\$75.00	\$0.00
J7S3156	0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4000.00	\$8,000.00
J7S3156	0001	0240	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRI CADE	4.00	4.00	\$150.00	\$600.00
J7S3156	0001	0250	6181000	MOBILIZATION	0.00	0.00	\$52312.00	\$0.00
J7S3156	0001	0251	6181000	MOBILIZATION MOBILIZATION - Adjusted For Contract Bond	1.00	1.00	\$47455.00	\$47,455.00
J7S3156	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7130.00	\$7,130.00
J7S3156	0001	0270	7209904	MISC. MODULAR BLOCK RETAINING WALL	604.00	604.00	\$38.50	\$23,254.00
J7S3156	0001	0280	8031000A	TURF TYPE TALL FESCUE SODDING	1,260.00	1260.00	\$4.00	\$5,040.00
J7S3156	0001	0290	8061007A	CURB INLET CHECK	42.00	42.00	\$60.00	\$2,520.00
J7S3156	0001	0300	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	19.00	19.00	\$190.00	\$3,610.00
J7S3156	0030	0310	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	12.00	12.00	\$480.00	\$5,760.00
J7S3156	0030	0320	9022708	POST, SIGNAL 8 FT. OR 2.4 M	11.00	11.00	\$665.00	\$7,315.00
J7S3156	0030	0330	9024920	DETECTOR, PUSHBUTTON	12.00	12.00	\$200.00	\$2,400.00
J7S3156	0030	0340	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	274.00	274.00	\$13.00	\$3,562.00
J7S3156	0030	0350	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	289.00	289.00	\$27.00	\$7,803.00
J7S3156	0030	0360	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,850.00	1850.00	\$0.95	\$1,757.50
J7S3156	0030	0370	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,860.00	1860.00	\$1.15	\$2,139.00
J7S3156	0030	0380	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,680.00	1680.00	\$1.30	\$2,184.00
J7S3156	0030	0390	9028810	PULL BOX, PREFORMED CLASS 1	5.00	5.00	\$775.00	\$3,875.00
J7S3156	0030	0400	9028811	PULL BOX, PREFORMED CLASS 2	3.00	3.00	\$990.00	\$2,970.00
J7S3156	0030	0410	9029100	BASE, CONCRETE	4.80	4.80	\$980.00	\$4,704.00
J7S3156	0030	0420	9029902	MISC. ADJUST EXISTING PULL BOX	9.00	9.00	\$595.00	\$5,355.00



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J7S3156	0030	0430	9029902	MISC. PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM	2.00	2.00	\$8115.00	\$16,230.00
J7S3156	0030	0440	9029902	MISC. PEDESTRIAN PUSHBUTTON EXTENSION	1.00	1.00	\$180.00	\$180.00
J7S3156	0040	0450	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	1.00	\$525.00	\$525.00
J7S3156	0040	0460	9031280	2.5 IN. PSST POST - 12 GA.	112.00	112.00	\$13.25	\$1,484.00
J7S3156	0040	0470	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	21.00	\$42.00	\$882.00
J7S3156	0040	0480	9035004A	SH-FLAT SHEET	13.00	13.00	\$27.00	\$351.00
J7S3156	0001	5001	6189901	MISC. MISC. - Contractor Bond Payment	1.00	1.00	\$4857.00	\$4,857.00
J7S3156	0030	5002	9028302	CABLE, 12 AWG 2 CONDUCTOR	130.00	130.00	\$1.10	\$143.00
J7S3156	0030	5003	9028309	CABLE, 16 AWG 3 CONDUCTOR	1,180.00	1180.00	\$1.42	\$1,675.60
J7S3156	0030	5004	9029903	MISC. Cat 5 cable for cameras	1,180.00	1180.00	\$1.58	\$1,864.40
J7S3156	0030	5005	9011010	RELOCATED POLE	1.00	1.00	\$756.75	\$756.75
J7S3156	0001	5006	8051000A	SEEDING - COOL SEASON MIXTURES	0.34	0.34	\$7350.00	\$2,499.00
J7S3156	0030	5007	9109901	MISC. ITS	1.00	1.00	\$1875.00	\$1,875.00

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
J7S3156	0140	6149902	MISC. DRAINAGE FITTINGS	20181218	sernae1	Rte 66	1	EA	33	+	0	0	81	+	0	0	0	0
	0150	6161005	CONSTRUCTION SIGNS	20181218	sernae1	Rte 66	12	SQFT	31	+	0	0	81	+	0	0	0	0
	0180	6161028	CHANNELIZER	20181218	sernae1	Rte 66	44	EA	31	+	0	0	81	+	0	0	0	0
	0280	8031000A	TURF TYPE TALL FESCUE SODDING	20181218	sernae1	Rte 66	-729	SQYD	31	+	0	0	81	+	0	0	0	0
	5003	9028309	CABLE, 16 AWG 3 CONDUCTOR	20181218	sernae1	Rte 66	5	LF	31	+	0	0	81	+	0	0	0	0
	5006	8051000A	SEEDING - COOL SEASON MIXTURES	20190115	sernae1	Rte 66	0.340	ACRE	33	+	0	0	81	+	0	0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J7S3156	5007	9109901	MISC. ITS	20190115	sernae1	Rte 66	1	LS	33	+	0	0	81	+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field