



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-C07	0014	January 2, 2019	May 1, 2019	May 2, 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
J4S3145	FAS S301(34)	Bridge replacement	B	CASS	over Lick Branch east of Route F

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	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180409						
Work Begin Date	20180423						
Open to Traffic Date	20180727						
Substantial Work Complete Date	20180727						
Adjusted Completion Date	20180817						
Original Completion Date	20180817						
Final Acceptance Date	20190412						

Totals by Job Number				
J4S3145		To Date	Previous	This estimate
Participating		\$852,784.37	\$852,784.37	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$852,784.37	\$852,784.37	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$852,784.37	\$852,784.37	\$0.00
Other Adjustments		\$272.99	\$272.99	\$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:	\$853,057.36		\$853,057.36	\$0.00
			Total Payable:	\$0.00

Total Contract			
180216-C07	To Date	Previous	This Estimate
	Line Item Pay	\$852,784.37	\$852,784.37
	All Adjustments	\$272.99	\$0.00
	Total	\$853,057.36	\$0.00

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsoj9
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190506	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
\$861,497.37	(\$8713.00)	\$852,784.37	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
J4S3145	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$20000.00	\$20,000.00
J4S3145	0001	0020	2031000	CLASS A EXCAVATION	746.00	746.00	\$13.00	\$9,698.00
J4S3145	0001	0030	2035500	EMBANKMENT IN PLACE	1,831.00	1831.00	\$15.00	\$27,465.00
J4S3145	0001	0040	2036000	COMPACTING EMBANKMENT	622.00	622.00	\$2.50	\$1,555.00
J4S3145	0001	0050	2153000	SHAPING SLOPES, CLASS III	11.00	11.00	\$230.00	\$2,530.00
J4S3145	0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,515.00	2515.00	\$8.00	\$20,120.00
J4S3145	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	1,882.00	1882.00	\$50.00	\$94,100.00
J4S3145	0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	4.00	\$50.00	\$200.00
J4S3145	0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	12.00	12.00	\$40.00	\$480.00
J4S3145	0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	4.00	\$140.00	\$560.00
J4S3145	0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	12.00	12.00	\$55.00	\$660.00
J4S3145	0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	704.00	704.00	\$40.00	\$28,160.00
J4S3145	0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	704.00	704.00	\$15.00	\$10,560.00
J4S3145	0001	0140	6161005	CONSTRUCTION SIGNS	680.00	680.00	\$6.75	\$4,590.00
J4S3145	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$85.00	\$170.00
J4S3145	0001	0160	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J4S3145	0001	0170	6161025	CHANNELIZER (TRIM LINE)	20.00	20.00	\$15.00	\$300.00
J4S3145	0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$175.00	\$1,750.00
J4S3145	0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3150.00	\$12,600.00
J4S3145	0001	0200	6181000	MOBILIZATION	1.00	1.00	\$83000.00	\$83,000.00
J4S3145	0001	0210	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J4S3145	0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	2,503.00	2503.00	\$0.68	\$1,702.04
J4S3145	0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,115.00	1115.00	\$3.00	\$3,345.00
J4S3145	0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$8800.00	\$8,800.00
J4S3145	0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	1.20	1.20	\$1810.00	\$2,172.00
J4S3145	0001	0260	8061016	SEDIMENT REMOVAL	0.00	0.00	\$30.00	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4S3145	0001	0270	8061019	SILT FENCE	1,918.00	1918.00	\$1.71	\$3,279.78
J4S3145	0001	0280	8061050	TYPE C BERM	200.00	200.00	\$25.00	\$5,000.00
J4S3145	0001	0290	8064120	TYPE 1 EROSION CONTROL BLANKET	4,885.00	4885.00	\$1.31	\$6,399.35
J4S3145	0001	0300	8069928	MISC. WATER POLLUTION CONTROL MANAGER	25.00	25.00	\$1.00	\$25.00
J4S3145	0010	0310	6061060	MGS GUARDRAIL	588.00	588.00	\$17.65	\$10,378.20
J4S3145	0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2520.00	\$10,080.00
J4S3145	0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2120.00	\$8,480.00
J4S3145	0070	0340	2061000	CLASS 1 EXCAVATION	110.00	110.00	\$90.00	\$9,900.00
J4S3145	0070	0350	2069902	MISC. TEMPORARY SHORING FOR INTERMEDIATE BENT	2.00	2.00	\$5000.00	\$10,000.00
J4S3145	0070	0360	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$35000.00	\$35,000.00
J4S3145	0070	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	109.00	\$110.00	\$11,990.00
J4S3145	0070	0380	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	679.00	679.00	\$50.00	\$33,950.00
J4S3145	0070	0390	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$1400.00	\$5,600.00
J4S3145	0070	0400	7027000	PILE POINT REINFORCEMENT	18.00	18.00	\$125.00	\$2,250.00
J4S3145	0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	69.40	69.40	\$1050.00	\$72,870.00
J4S3145	0070	0420	7034213	SLAB ON CONCRETE I-GIRDER	405.00	405.00	\$395.00	\$159,975.00
J4S3145	0070	0430	7034215	SAFETY BARRIER CURB	311.00	311.00	\$105.00	\$32,655.00
J4S3145	0070	0440	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	535.00	535.00	\$165.00	\$88,275.00
J4S3145	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	3,180.00	3180.00	\$1.50	\$4,770.00
J4S3145	0070	0460	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	3.00	\$450.00	\$1,350.00
J4S3145	0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J4S3145	0070	0480	7161000	PLAIN NEOPRENE BEARING PAD	24.00	24.00	\$125.00	\$3,000.00

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