



Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-H04	0008	December 2, 2018	December 12, 2018	December 12, 2018	FINL	SE	HCG

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
J9P3295	FAF-160-3(19)	Resurface	160	TANEY	from Route 125 South to Route 5 South
J9P3295	FAF-160-3(19)	Resurface	160	OZARK	from Route 125 South to Route 5 South

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	20180806						
Open to Traffic Date	20180919						
Substantial Work Complete Date	20180927						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Final Acceptance Date	20190403						

Totals by Job Number				
J9P3295		To Date	Previous	This estimate
Participating		\$1,405,234.12	\$1,405,234.12	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,405,234.12	\$1,405,234.12	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,405,234.12	\$1,405,234.12	\$0.00
Other		\$167,907.57	\$167,907.57	\$0.00



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Totals by Job Number				
Adjustments				
Retainage		\$0.00		\$0.00
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated Damages		\$0.00		\$0.00
Overrun Adjustments		\$0.00		\$0.00
Total:		\$1,573,141.69		\$1,573,141.69
			Total Payable:	\$0.00

Total Contract			
180216-H04	To Date	Previous	This Estimate
	Line Item Pay	\$1,405,234.12	\$1,405,234.12
	All Adjustments	\$167,907.57	\$167,907.57
	Total	\$1,573,141.69	\$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
20190430	Generated and Approved (and should be considered Draft) at the Project Office Level by	pullia
20190507	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190520	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
\$1,425,948.62	(\$20714.50)	\$1,405,234.12	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
J9P3295	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7139.00	\$7,139.00
J9P3295	0001	0020	2153000	SHAPING SLOPES, CLASS III	11.00	11.00	\$1682.44	\$18,506.84
J9P3295	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	0.00	\$28.01	\$0.00
J9P3295	0001	0040	4019901	MISC. INTELLIGENT COMPACTION	1.00	1.00	\$13250.00	\$13,250.00
J9P3295	0001	0050	4019901	MISC. THERMAL PROFILER	1.00	1.00	\$5500.00	\$5,500.00
J9P3295	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,024.50	20024.50	\$54.62	\$1,093,738.19
J9P3295	0001	0070	4071005	TACK COAT	20,894.00	20894.00	\$2.08	\$43,459.52
J9P3295	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$22.27	\$44.54
J9P3295	0001	0090	6161005	CONSTRUCTION SIGNS	2,444.00	2444.00	\$5.10	\$12,464.40
J9P3295	0001	0100	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.41	\$122.46
J9P3295	0001	0110	6161025	CHANNELIZER (TRIM LINE)	25.00	25.00	\$11.23	\$280.75
J9P3295	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$58345.00	\$58,345.00
J9P3295	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,916.00	255916.00	\$0.10	\$25,591.60
J9P3295	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	240,151.00	240151.00	\$0.10	\$24,015.10
J9P3295	0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	832.00	832.00	\$10.97	\$9,127.04
J9P3295	0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,663.00	2663.00	\$14.42	\$38,400.46
J9P3295	0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	338.00	338.00	\$25.43	\$8,595.34
J9P3295	0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2650.00	\$10,600.00
J9P3295	0010	0190	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	4.00	\$2599.53	\$10,398.12
J9P3295	0010	0200	6061080	MGS END ANCHOR	1.00	1.00	\$1631.08	\$1,631.08
J9P3295	0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	9.00	\$2650.52	\$23,854.68
J9P3295	0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$85.00	\$170.00

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



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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