



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
180921-G05	0004	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SW	GCJ

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
J7S3364	FAS S602(053)	Slide repair	B	MCDONALD	at various locations 0.3 mile west of Rte. Y east of Hart
J7S3364B	FAS S602(054)	Slide repair	H	MCDONALD	0.4 mile east of Blankenship Road near Noel

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	20180921						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20181107						
Open to Traffic Date	20181116						
Substantial Work Complete Date	20181116						
Adjusted Completion Date	20191201						
Original Completion Date	20191201						

Totals by Job Number				
J7S3364		To Date	Previous	This estimate
Participating		\$30,304.00	\$30,304.00	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$30,304.00	\$30,304.00	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$30,304.00	\$30,304.00	\$0.00
Other		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Adjustments				
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:	\$30,304.00		\$30,304.00	\$0.00
			Total Payable:	\$0.00

J7S3364B		To Date	Previous	This estimate
Participating		\$29,893.00	\$29,893.00	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$29,893.00	\$29,893.00	\$0.00
Stockpiled				
Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$29,893.00	\$29,893.00	\$0.00
Other				
Adjustments		\$0.00	\$0.00	\$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:		\$29,893.00	\$29,893.00	\$0.00
			Total Payable:	\$0.00

Total Contract			To Date	Previous	This Estimate
180921-G05		Line Item Pay	\$60,197.00	\$60,197.00	\$0.00
		All Adjustments	\$0.00	\$0.00	\$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.



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Total Contract			
	Total	\$60,197.00	\$60,197.00
			\$0.00

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Approval Date		User ID
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	lanek1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
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
\$62,909.00	(\$2712.00)	\$60,197.00	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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
J7S3364	0001	0010	2072000	LINEAR GRADING CLASS 2	3.00	3.00	\$3090.00	\$9,270.00
J7S3364	0001	0020	6161005	CONSTRUCTION SIGNS	184.00	184.00	\$6.00	\$1,104.00
J7S3364	0001	0030	6161025	CHANNELIZER (TRIM LINE)	60.00	60.00	\$10.00	\$600.00
J7S3364	0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$1000.00	\$3,000.00
J7S3364	0001	0050	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$1500.00	\$6,000.00
J7S3364	0001	0060	6181000	MOBILIZATION	1.00	1.00	\$7950.00	\$7,950.00
J7S3364	0001	0070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$620.00	\$620.00
J7S3364	0001	0080	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$6000.00	\$600.00



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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
J7S3364	0001	0090	8061005	ROCK DITCH CHECK	40.00	40.00	\$29.00	\$1,160.00
J7S3364B	0001	0100	2072000	LINEAR GRADING CLASS 2	3.10	3.10	\$3360.00	\$10,416.00
J7S3364B	0001	0110	6161005	CONSTRUCTION SIGNS	136.00	136.00	\$6.00	\$816.00
J7S3364B	0001	0120	6161025	CHANNELIZER (TRIM LINE)	60.00	60.00	\$10.00	\$600.00
J7S3364B	0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1000.00	\$2,000.00
J7S3364B	0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$1500.00	\$6,000.00
J7S3364B	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$8125.00	\$8,125.00
J7S3364B	0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$466.00	\$466.00
J7S3364B	0001	0170	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$6000.00	\$600.00
J7S3364B	0001	0180	8061005	ROCK DITCH CHECK	30.00	30.00	\$29.00	\$870.00

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