



Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-A01	0014	September 2, 2019	September 15, 2019	September 16, 2019	PROG	NW	ACA

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
J113017	I 35-2(96)	Coldmill and resurface	I-35	HARRISON	from Route N in Eagleville to Route 136 in Bethany

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20190107						
Work Begin Date	20190530						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J113017	To Date	Previous	This estimate
Participating	\$5,574,487.86	\$4,409,458.07	\$1,165,029.79
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,574,487.86	\$4,409,458.07	\$1,165,029.79
Stockpiled Materials	\$0.00	\$3,962.18	(\$3,962.18)
Gross Earnings	\$5,574,487.86	\$4,413,420.25	\$1,161,067.61
Other Adjustments	\$139,025.81	\$95,173.57	\$43,852.24
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								
Damages		\$0.00			\$0.00			\$0.00
Overrun								
Adjustments		(\$76,699.99)			(\$75,332.58)			(\$1,367.41)
Total:		\$5,636,813.68			\$4,433,261.24			\$1,203,552.44
					Total Payable:			\$1,203,552.44

Total Contract					
181019-A01		To Date	Previous	This Estimate	
	Line Item Pay	\$5,574,487.86	\$4,409,458.07	\$1,165,029.79	
	All Adjustments	\$62,325.82	\$23,803.17	\$38,522.65	
	Total	\$5,636,813.68	\$4,433,261.24	\$1,203,552.44	

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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
20190917	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20190917	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
\$4,984,999.45	\$3222055.36	\$8,207,054.81	67.9%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113017	0080	hartg1	Asphalt Cement Price Adjustment	(\$763.76)	Asphalt Cement Price Adjustment for 16513.71 tons of SP125.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113017	0080	hartg1	Bituminous	\$9396.00	Lot 1 SP 125 Pay Factor adjustment.
	0080	hartg1	Bituminous	(\$11745.00)	Lot 2 SP 125 Pay Factor adjustment.
	0080	hartg1	Bituminous	\$8613.00	Lot 3 SP 125 Pay Factor adjustment.
	0080	hartg1	Bituminous	\$11745.00	Lot 4 SP 125 Pay Factor adjustment.
	0080	SYSTEM	Stockpiled Materials Adjustment	(\$235.39)	
	0080	SYSTEM	Stockpiled Materials Adjustment	(\$610.68)	
	0080	SYSTEM	Stockpiled Materials Adjustment	(\$2437.33)	
	0080	SYSTEM	Stockpiled Materials Adjustment	(\$678.78)	
	0180	SYSTEM	Overrun	(\$1367.41)	Overrun adjustment created for the following discrepancy: Est Nbr: 0014 Type: EI Seq No: 1 Desc: Minor Item J113017 /0180 exceeds Overrun Limits. This adjustment applies to DWR Date 09/12/2019.
	5002	hartg1	Bituminous	\$26607.00	TSR adjustment for 048 Asphalt.
J113017				\$38522.65	
Summary				\$38522.65	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J113017 /0080 has a deficient tested matl discrepancy	hartg1	Production started on 7-29-19. The reports are current for line item but due to future reports still pending, a discrepancy for this item will remain untill near the end of the job.	
Minor Item J113017 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0014 Prj Nbr: J113017 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J113017 /5002 has a deficient tested matl discrepancy	hartg1	Production started on 7-29-19. The reports are current for line item but due to future reports still pending, a discrepancy for this item will remain untill near the end of the job.	
Minor Item J113017 /5002 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J113017 /5003 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J113017 /0120 exceeds Overrun	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Limits.		payment adjustments
Minor Item J113017 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J113017	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$65.25	6203.82	16513.71	22,717.53	\$1077519.58
	0090	4071005	TACK COAT	\$1.00	2891.00	11614.00	14,505.00	\$11614.00
	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$200.00	1075.00	0.00	1,075.00	\$0.00
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	\$4.50	3723.00	0.00	3,723.00	\$0.00
	0170	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	\$63.00	3975.87	66.96	4,042.83	\$4218.48
	0180	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$3.10	0.00	441.10	441.10	\$1367.41
	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.16	1760.00	1652.00	3,412.00	\$5220.32
	5002	4030016	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	\$88.69	20866.94	0.00	20,866.94	\$0.00
	5003	4079912	MISC. NON STANDARD TACK COAT MISC. POLYMER MODIFIED EMULSION MEMBRANE	\$3.35	80654.00	0.00	80,654.00	\$0.00
	5005	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF. (3 IN. THICK OR LESS	\$1.25	40872.00	52072.00	92,944.00	\$65090.00
J113017								\$1165029.79
Summary								\$1165029.79

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
J113017	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$11350.00	\$0.00
J113017	0001	0020	2153000	SHAPING SLOPES, CLASS III	79.00	0.00	\$752.00	\$0.00
J113017	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	1,532.00	0.00	\$35.00	\$0.00
J113017	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	687.00	0.00	\$36.00	\$0.00
J113017	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,814.10	0.00	\$60.85	\$0.00
J113017	0001	0060	4019901	MISC. INFRARED SCANNING	1.00	0.00	\$6000.00	\$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
J113017	0001	0070	4019901	MISC. INTELLIGENT COMPATION	1.00	0.00	\$25000.00	\$0.00
J113017	0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	39,106.50	22717.53	\$65.25	\$1,482,318.83
J113017	0001	0090	4071005	TACK COAT	21,061.00	14505.00	\$1.00	\$14,505.00
J113017	0001	0100	4134000	BITUMINOUS FOG SEAL	2,592.00	0.00	\$3.00	\$0.00
J113017	0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1000.00	\$0.00
J113017	0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,059.00	1075.00	\$200.00	\$215,000.00
J113017	0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J113017	0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J113017	0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,681.00	3723.00	\$4.50	\$16,753.50
J113017	0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,916.00	1905.00	\$4.50	\$8,572.50
J113017	0001	0170	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,196.00	4042.83	\$63.00	\$254,698.29
J113017	0001	0180	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	441.10	\$3.10	\$1,367.41
J113017	0001	0190	6161005	CONSTRUCTION SIGNS	3,471.00	2024.80	\$5.65	\$11,440.12
J113017	0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	\$82.40	\$0.00
J113017	0001	0210	6161009	FLAG ASSEMBLY	9.00	9.00	\$25.75	\$231.75
J113017	0001	0220	6161025	CHANNELIZER (TRIM LINE)	218.00	218.00	\$15.45	\$3,368.10
J113017	0001	0230	6161040	FLASHING ARROW PANEL	3.00	2.00	\$1030.00	\$2,060.00
J113017	0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$5150.00	\$10,300.00
J113017	0001	0250	6181000	MOBILIZATION	0.00	0.00	\$170000.00	\$0.00
J113017	0001	0251	6181000	MOBILIZATION Adjusted Mobilization for Contract Bond	1.00	1.00	\$141795.00	\$141,795.00
J113017	0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	198,236.00	0.00	\$0.23	\$0.00
J113017	0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	158,247.00	0.00	\$0.23	\$0.00
J113017	0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,634.00	0.00	\$0.45	\$0.00
J113017	0001	0290	6207001	PAVEMENT MARKING REMOVAL	720.00	0.00	\$1.55	\$0.00



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J113017	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	0.00	\$0.32	\$0.00
J113017	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,661.00	3412.00	\$3.16	\$10,781.92
J113017	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,333.30	0.00	\$17.50	\$0.00
J113017	0010	0330	6061060	MGS GUARDRAIL	6,225.00	0.00	\$21.65	\$0.00
J113017	0010	0340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	10.00	0.00	\$3100.00	\$0.00
J113017	0010	0350	6061080	MGS END ANCHOR	13.00	0.00	\$1075.00	\$0.00
J113017	0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	\$2775.00	\$0.00
J113017	0001	5001	6189901	MISC. Adjusted Mobilization for Contract Bond	1.00	1.00	\$28205.00	\$28,205.00
J113017	0001	5002	4030016	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	20,208.20	20866.94	\$88.69	\$1,850,688.91
J113017	0001	5003	4079912	MISC. NON STANDARD TACK COAT MISC. POLYMER MODIFIED EMULSION MEMBRANE	76,618.20	80654.00	\$3.35	\$270,190.90
J113017	0001	5004	6181000	MOBILIZATION	1.00	1.00	\$50000.00	\$50,000.00
J113017	0001	5005	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF. (3 IN. THICK OR LESS)	135,239.00	92944.00	\$1.25	\$116,180.00
J113017	0001	5006	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF. (GREATER THAN 3 IN. THICK)	402,163.00	383922.00	\$2.49	\$955,965.78
J113017	0001	5007	6191000	PAVEMENT EDGE TREATMENT	232,000.00	226046.00	\$0.54	\$122,064.84
J113017	0001	5008	6181000	MOBILIZATION MOBILIZATION FOR PAVEMENT EDGE TREATMENT MILLING	1.00	1.00	\$8000.00	\$8,000.00

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
J113017	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	20190903	hartg1	SP 125 Asphalt	2306.940	TONS	446	+	87	0	592	+	90	0	0	0
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	20190904	hartg1	SP125 Asphalt	3001.830	TONS	592	+	90	0	786	+	0	0	0	0
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	20190905	stricj1	SBDL	1621.900	TONS	858	+	42	0	869	+	12	0	0	0
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	20190906	stricj1	Placing asphalt	308.350	TONS	869	+	12	0	878	+	0	0	0	0
			Remarks															



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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	
J113017	0080	4030103	This was to finish the southbound driving lane and picking up the driving lane south bound at the Big Creek bridge and north approach to 69 spur.																
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	20190909	hartg1	SP125 Asphalt	1927.760	TONS	1163	+	64	0	1107	+	95	0	0	0	
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	20190910	hartg1	Sp 125 Asphalt	1778.200	TONS	1163	+	64	0	1190	+	25	0	0	0	
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	20190911	hartg1	SP125 Asphalt	2179.460	TONS	1112	+	4	0	968	+	30	0	0	0	
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	20190913	hartg1	SP125 Asphalt	1029.570	TONS	1107	+	95	0	1045	+	66	0	0	0	
			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	20190914	hartg1	SP 125 asphalt	2359.700	TONS	1045	+	66	0	904	+	86	0	0	0	
	0090	4071005	TACK COAT	20190903	hartg1	Tack Coat	1641	GAL	446	+	87	0	592	+	90	0	0	0	
			TACK COAT	20190904	hartg1	Tack Coat	1797	GAL	592	+	90	0	786	+	0	0	0	0	
			TACK COAT	20190906	stricj1	Tack for asphalt	240	GAL	1163	+	64	0	1182	+	50	0	0	0	
			Remarks																
			This was to finish the southbound driving lane and picking up the driving lane south bound at the Big Creek bridge and north approach to 69 spur.																
			TACK COAT	20190909	hartg1	Tack Coat	1250	GAL	1163	+	64	0	1107	+	95	0	0	0	
			TACK COAT	20190910	hartg1	Tack Coat	1484	GAL	1163	+	64	0	1112	+	4	0	0	0	
			TACK COAT	20190911	hartg1	Tack Coat	1460	GAL	1112	+	4	0	968	+	30	0	0	0	
			TACK COAT	20190913	hartg1	Tack Coat	1281	GAL	1107	+	95	0	1045	+	66	0	0	0	
			TACK COAT	20190914	hartg1	Tack coat	1367	GAL	1045	+	66	0	904	+	86	0	0	0	
			TACK COAT		hartg1	Tack coat for 9-5-19	1094	GAL	786	+	0	0	878	+	0	0	0	0	
	0170	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190912	hartg1	NB 2' shoulder repair	66.960	TONS		+	0	0		+	0	0	100.700	102.900	
	0180	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190912	hartg1	Removal for Shoulder repair	441.100	SQYD		+	0	0		+	0	0	100.700	105.700	
	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190913	hartg1	Modified Milling	1652	SQYD	0	+	0	0	0	+	0	0	0	0	



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J113017	0310	6224010																
	5005	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190905	stricj1	Bridge appro	5865	SQYD	1061	+	80	0	1190	+	25	0	0	0
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190907	stricj1	nb milling	3011	SQYD	1190	+	25	0	1118	+	9	0	0	0
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190913	hartg1	Milling less than 3 inches	43196	SQYD	0	+	0	0	0	+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field