



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-A01	0020	December 2, 2019	December 15, 2019	December 17, 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	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete 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						
Original Completion Date	20191101						
Open to Traffic Date	20191108						
Substantial Work Complete Date	20191108						
Adjusted Completion Date	20191201						

Totals by Job Number			
J113017	To Date	Previous	This estimate
Participating	\$8,322,076.69	\$8,236,468.98	\$85,607.71
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,322,076.69	\$8,236,468.98	\$85,607.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,322,076.69	\$8,236,468.98	\$85,607.71
Other Adjustments	\$368,903.53	\$187,320.28	\$181,583.25
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Incentive	\$0.00		\$0.00
Disincentive	\$0.00		\$0.00
Liquidated			
Damages	\$0.00		\$0.00
Overrun			
Adjustments	(\$845.95)		(\$845.95)
Total:	\$8,690,134.27		\$8,423,789.26
			Total Payable: \$266,345.01

Total Contract			
181019-A01	To Date	Previous	This Estimate
	Line Item Pay	\$8,236,468.98	\$85,607.71
	All Adjustments	\$187,320.28	\$180,737.30
	Total	\$8,423,789.26	\$266,345.01

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
20191217	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
20191217	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20191219	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	\$3406147.00	\$8,391,146.45	99.2%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113017	0030	SYSTEM	Overrun	(\$845.95)	Overrun adjustment created for the following discrepancy: Est Nbr: 0020 Type: EI Seq No: 1 Desc: Minor Item J113017 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 12/13/2019.
	0080	hartg1	Bituminous	\$58667.61	TSR adjustments



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113017					Lots 3C to 6A 10,000 tons at 103% = 19575 Lots 6B to 8B 10,000 tons at 103% = 19575 Lots 8C to 10D 9970.68 tons at 103% = 19517.61 Total = 58667.61
	0080	hartg1	Other	(\$2084.36)	Deduct for marred surface as to Specification 610.5.3. A Deduct of 20% per ton for the asphalt based on the area and thickness.
	0080	hartg1	Smoothness Adjustment Asphalt Bonus	\$125000.00	Partial payment for IRI bonus. Data has been recieved but MoDOT has not completed varification. Additional adjustment will be needed when exact amount is finilized.
J113017				\$180737.30	
Summary				\$180737.30	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J113017 /0280 has a deficient tested matl discrepancy	hartg1	Waiting on Retroreflectivity results.	
Minor Item J113017 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0020 Prj Nbr: J113017 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J113017 /0260 has a deficient tested matl discrepancy	hartg1	Waiting on Retroreflectivity results.	
Line Item # J113017 /0270 has a deficient tested matl discrepancy	hartg1	Waiting on Retroreflectivity results.	

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	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$35.00	3167.88	24.17	3,192.05	\$845.95
	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$65.25	39754.60	0.00	39,754.60	\$0.00
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$4.50	1967.00	-11.00	1,956.00	(\$49.50)
	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.23	150575.00	0.00	150,575.00	\$0.00
	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.23	80070.00	0.00	80,070.00	\$0.00
	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	\$0.45	3534.00	0.00	3,534.00	\$0.00



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All Items, This Estimate:

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J113017			PAINT, T YPE L BEADS					
	5012	2063000	CLASS 3 EXCAVATION	\$55.75	0.00	148.00	148.00	\$8251.00
	5013	3109910	MISC. GRAVEL OR CR. STONE MILLINGS FOR MEDIAN GUARDRAIL	\$33.70	0.00	1752.53	1,752.53	\$59060.26
	5014	6181000	MOBILIZATION ADDITIONAL WORK FOR MEDIAN PIPE INSTALLATION	\$17500.00	0.00	1.00	1.00	\$17500.00
J113017								\$85607.71
Summary								\$85607.71

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	1.00	\$11350.00	\$11,350.00
J113017	0001	0020	2153000	SHAPING SLOPES, CLASS III	51.39	51.39	\$752.00	\$38,645.28
J113017	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	3,167.88	3192.05	\$35.00	\$111,721.75
J113017	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	687.00	687.00	\$36.00	\$24,732.00
J113017	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	13,650.33	13650.33	\$60.85	\$830,622.58
J113017	0001	0060	4019901	MISC. INFRARED SCANNING	1.00	1.00	\$6000.00	\$6,000.00
J113017	0001	0070	4019901	MISC. INTELLIGENT COMPATION	1.00	1.00	\$25000.00	\$25,000.00
J113017	0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	39,754.60	39754.60	\$65.25	\$2,593,987.65
J113017	0001	0090	4071005	TACK COAT	32,537.00	32537.00	\$1.00	\$32,537.00
J113017	0001	0100	4134000	BITUMINOUS FOG SEAL	2,075.00	2075.00	\$3.00	\$6,225.00
J113017	0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J113017	0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,075.00	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)	3,723.00	3723.00	\$4.50	\$16,753.50
J113017	0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,956.00	1956.00	\$4.50	\$8,802.00



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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
J113017	0001	0170	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,097.42	4097.42	\$63.00	\$258,137.46
J113017	0001	0180	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	19,621.00	19621.00	\$3.10	\$60,825.10
J113017	0001	0190	6161005	CONSTRUCTION SIGNS	2,159.00	2159.00	\$5.65	\$12,198.35
J113017	0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	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)	498.00	498.00	\$15.45	\$7,694.10
J113017	0001	0230	6161040	FLASHING ARROW PANEL	3.00	3.00	\$1030.00	\$3,090.00
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	200,766.00	150575.00	\$0.23	\$34,632.25
J113017	0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	160,140.00	80070.00	\$0.23	\$18,416.10
J113017	0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,712.00	3534.00	\$0.45	\$1,590.30
J113017	0001	0290	6207001	PAVEMENT MARKING REMOVAL	70.00	70.00	\$1.55	\$108.50
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)	13,509.00	13509.00	\$3.16	\$42,688.44
J113017	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,317.30	2317.30	\$17.50	\$40,552.75
J113017	0010	0330	6061060	MGS GUARDRAIL	4,612.50	4612.50	\$21.65	\$99,860.62
J113017	0010	0340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	10.00	10.00	\$3100.00	\$31,000.00
J113017	0010	0350	6061080	MGS END ANCHOR	13.00	13.00	\$1075.00	\$13,975.00
J113017	0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	23.00	\$2775.00	\$63,825.00
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)	20,866.94	20866.94	\$88.69	\$1,850,688.91
J113017	0001	5003	4079912	MISC. NON STANDARD TACK COAT MISC. POLYMER MODIFIED EMULSION MEMBRANE	80,654.00	80654.00	\$3.35	\$270,190.90



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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	145,054.00	145054.00	\$1.25	\$181,317.50
J113017	0001	5006	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF. (GREATER THAN 3 IN. THICK)	385,422.00	385422.00	\$2.49	\$959,700.78
J113017	0001	5007	6191000	PAVEMENT EDGE TREATMENT	226,046.00	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
J113017	0001	5009	6181000	MOBILIZATION MOBILIZATION FOR SHOULDER REPAIRS NORTHBOUND OUTSIDE SHOULDER	1.00	1.00	\$2800.00	\$2,800.00
J113017	0001	5010	7250315A	15 IN. PIPE CULVERT GROUP B	602.60	0.00	\$52.15	\$0.00
J113017	0001	5011	7320015A	15 IN. GROUP B FLARED END SEC	8.00	0.00	\$1000.00	\$0.00
J113017	0001	5012	2063000	CLASS 3 EXCAVATION	148.00	148.00	\$55.75	\$8,251.00
J113017	0001	5013	3109910	MISC. GRAVEL OR CR. STONE MILLINGS FOR MEDIAN GUARDRAIL	1,752.53	1752.53	\$33.70	\$59,060.26
J113017	0001	5014	6181000	MOBILIZATION ADDITIONAL WORK FOR MEDIAN PIPE INSTALLATION	1.00	1.00	\$17500.00	\$17,500.00

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	0030	3049910	MISC. AGGREGATE FOR BASE	20191213	hartg1	Aggregate edge treatment	24.170	TONS	0	+	0	0	0	+	0	0	0	0	
			Remarks																
			Correction for found missing ticket.																
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	20191213	hartg1	Dowel Bar for Concrete Repair	-11	EA	0	+	0	0	0	+	0	0	0	0	
	5012	2063000	CLASS 3 EXCAVATION	20191213	hartg1	Class 3 Excavation	148	CUYD	0	+	0	0	0	+	0	0	0	0	
	5013	3109910	MISC. GRAVEL OR CR. STONE	20191213	hartg1	Misc. Gravel for Median Guardrail	1752.530	TONS	0	+	0	0	0	+	0	0	0	0	
	5014	6181000	MOBILIZATION	20191213	hartg1	Mobilization for Additional Median Work	1	LS	0	+	0	0	0	+	0	0	0	0	



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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