



## Contractor's Payment Estimate Summary

July 9, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181019-A01	0009	June 16, 2019	June 30, 2019	July 1, 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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20190107						
Work Begin Date	20190530						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J113017		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$325,887.92	\$185,008.67	\$140,879.25
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$325,887.92	\$185,008.67	\$140,879.25
Stockpiled Materials		\$28,529.31	\$28,529.31	\$0.00
<b>Gross Earnings</b>		\$354,417.23	\$213,537.98	\$140,879.25
Other Adjustments		\$0.00	\$0.00	\$0.00
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	(\$35,770.75)	(\$1,570.75)	(\$34,200.00)
<b>Total:</b>	<b>\$318,646.48</b>	<b>\$211,967.23</b>	<b>\$106,679.25</b>
		<b>Total Payable:</b>	<b>\$106,679.25</b>

Total Contract				
181019-A01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$325,887.92	\$185,008.67	\$140,879.25
	All Adjustments	(\$7,241.44)	\$26,958.56	(\$34,200.00)
	<b>Total</b>	<b>\$318,646.48</b>	<b>\$211,967.23</b>	<b>\$106,679.25</b>

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20190702	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	\$2747206.83	\$7,732,206.28	4.2%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113017	0120	SYSTEM	Overrun	(\$34200.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J113017 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 06/20/2019.
				<b>(\$34200.00)</b>	



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<b>Line Item Adjustments:</b>		
Summary		<b>(\$34200.00)</b>

<b>Discrepancies:</b>			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J113017 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J113017 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1	
Minor Item J113017 /0210 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J113017 /0220 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	

<b>All Items, This Estimate:</b>								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J113017	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$200.00	589.00	486.00	1,075.00	\$97200.00
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	\$4.50	2454.00	1269.00	3,723.00	\$5710.50
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$4.50	1345.00	560.00	1,905.00	\$2520.00
	0210	6161009	FLAG ASSEMBLY	\$25.75	9.00	0.00	9.00	\$0.00
	0220	6161025	CHANNELIZER (TRIM LINE)	\$15.45	218.00	0.00	218.00	\$0.00
	0251	6181000	MOBILIZATION Adjusted Mobilization for Contract Bond	\$141795.00	0.00	0.25	0.25	\$35448.75
J113017								<b>\$140879.25</b>
Summary								<b>\$140879.25</b>

<b>Estimate Item Detail, All Items to Date:</b>									
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	



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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	0060	4019901	MISC. INFRARED SCANNING	1.00	0.00	\$6000.00	\$0.00
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	0.00	\$65.25	\$0.00
J113017	0001	0090	4071005	TACK COAT	21,061.00	0.00	\$1.00	\$0.00
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	904.00	1075.00	\$200.00	\$215,000.00
J113017	0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	90.00	0.00	\$1.00	\$0.00
J113017	0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	90.00	0.00	\$1.00	\$0.00
J113017	0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,948.00	3723.00	\$4.50	\$16,753.50
J113017	0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,240.00	1905.00	\$4.50	\$8,572.50
J113017	0001	0170	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	\$63.00	\$0.00
J113017	0001	0180	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	\$3.10	\$0.00
J113017	0001	0190	6161005	CONSTRUCTION SIGNS	3,471.00	1052.80	\$5.65	\$5,948.32
J113017	0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	\$82.40	\$0.00
J113017	0001	0210	6161009	FLAG ASSEMBLY	8.00	9.00	\$25.75	\$231.75
J113017	0001	0220	6161025	CHANNELIZER (TRIM LINE)	118.00	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	0.25	\$141795.00	\$35,448.75
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



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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	0290	6207001	PAVEMENT MARKING REMOVAL	720.00	0.00	\$1.55	\$0.00
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	0.00	\$3.16	\$0.00
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	0.00	\$88.69	\$0.00
J113017	0001	5003	4079912	MISC. NON STANDARD TACK COAT MISC. POLYMER MODIFIED EMULSION MEMBRANE	76,618.20	0.00	\$3.35	\$0.00
J113017	0001	5004	6181000	MOBILIZATION	1.00	0.00	\$50000.00	\$0.00
J113017	0001	5005	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF. (3 IN. THICK OR LESS)	135,239.00	0.00	\$1.25	\$0.00
J113017	0001	5006	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF. (GREATER THAN 3 IN. THICK)	383,091.00	0.00	\$2.49	\$0.00

**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	0120	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	20190620	hartg1	Concrete for Pavement Repair	486	SQYD		+	0	0		+	0	0	92.225	105.800
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190620	hartg1	Saw cuts for Pavement Repair	1269	LF		+	0	0		+	0	0	92.225	105.800
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	20190620	hartg1	Dowel Bars for Concrete Pavement Repair	560	EA		+	0	0		+	0	0	92.225	105.800
	0251	6181000	MOBILIZATION	20190620	hartg1	Mobilization	0.250	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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