



## Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-B02	0025	February 2, 2020	February 15, 2020	February 18, 2020	PROG	NE	BCB

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
J2P3127	FAF 24-3(44)	Coldmill and resurface	24, 61	MARION	on eastbound and westbound lanes from 0.3 mile north of Route F to 3.0 miles east of Route 61 near Taylor

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance 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	20190315						
Substantial Work Complete Date	20191017						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J2P3127	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$5,975,824.33	\$5,975,824.33	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,975,824.33</b>	<b>\$5,975,824.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,975,824.33</b>	<b>\$5,975,824.33</b>	<b>\$0.00</b>
Other	\$1,253,613.05	\$1,253,613.05	\$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		(\$916.14)	(\$9,887.65)	\$8,971.51
<b>Total:</b>		<b>\$7,228,521.24</b>	<b>\$7,219,549.73</b>	<b>\$8,971.51</b>
			<b>Total Payable:</b>	<b>\$8,971.51</b>

Total Contract				
181019-B02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$5,975,824.33	\$5,975,824.33	\$0.00
	All Adjustments	\$1,252,696.91	\$1,243,725.40	\$8,971.51
	<b>Total</b>	<b>\$7,228,521.24</b>	<b>\$7,219,549.73</b>	<b>\$8,971.51</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
20200218	Generated and Approved (and should be considered Draft) at the Project Office Level by	brownn3
20200218	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20200219	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
\$6,870,635.73	(\$71711.35)	\$6,798,924.38	87.9%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3127	0070	SYSTEM	Overrun Re-adjustment	\$4058.51	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J2P3127 Line Item Nbr: 0070



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3127					Adjust Type: OVRN Adjust Seq Nbr: 1
	0120	SYSTEM	Overrun Re-adjustment	\$400.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J2P3127 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
	0130	SYSTEM	Overrun Re-adjustment	\$49.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J2P3127 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
	0130	SYSTEM	Overrun Re-adjustment	\$28.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J2P3127 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 2
	0130	SYSTEM	Overrun Re-adjustment	\$42.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J2P3127 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
	0450	SYSTEM	Overrun Re-adjustment	\$4394.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J2P3127 Line Item Nbr: 0450 Adjust Type: OVRN Adjust Seq Nbr: 1
J2P3127				<b>\$8971.51</b>	
Summary				<b>\$8971.51</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J2P3127 /0280 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2P3127 /0040 has a deficient tested matl discrepancy	brown3	Waiting on a change order that will adjust the quantity on this line item to reflect the actual tested amount used on the project.
Minor Item J2P3127 /0310 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
J2P3127	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$51.60	50694.93	0.00	50,694.93	\$0.00
	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$136.65	10829.70	0.00	10,829.70	\$0.00
	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	\$10.00	160.00	0.00	160.00	\$0.00
	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	\$7.00	89.00	0.00	89.00	\$0.00
	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	\$0.54	4000.00	0.00	4,000.00	\$0.00



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**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
J2P3127			PAINT, T YPE L BEADS					
	0310	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP	\$2.60	3057.00	0.00	3,057.00	\$0.00
	0450	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$130.00	1633.80	0.00	1,633.80	\$0.00
J2P3127								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**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
J2P3127	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.92	\$47000.00	\$43,240.00
J2P3127	0001	0020	2153000	SHAPING SLOPES, CLASS III	132.00	118.35	\$970.00	\$114,799.50
J2P3127	0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,023.60	0.00	\$51.60	\$0.00
J2P3127	0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	53,270.90	50694.93	\$51.60	\$2,615,858.39
J2P3127	0001	0050	4079912	MISC. LOW TRACKING OR NON-TRACKING TACK COAT	69,177.00	56643.00	\$2.95	\$167,096.85
J2P3127	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$737.00	\$1,474.00
J2P3127	0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	10,829.70	10829.70	\$136.65	\$1,479,878.50
J2P3127	0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2,160.00	0.00	\$1.00	\$0.00
J2P3127	0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	2,160.00	57.00	\$1.00	\$57.00
J2P3127	0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	48,600.00	48600.00	\$3.45	\$167,670.00
J2P3127	0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	26,980.00	16162.00	\$3.25	\$52,526.50
J2P3127	0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	160.00	160.00	\$10.00	\$1,600.00
J2P3127	0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	89.00	89.00	\$7.00	\$623.00
J2P3127	0001	0140	6161005	CONSTRUCTION SIGNS	2,486.00	1715.19	\$5.65	\$9,690.82
J2P3127	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	16.00	\$82.50	\$1,320.00
J2P3127	0001	0160	6161009	FLAG ASSEMBLY	36.00	36.00	\$25.75	\$927.00



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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
J2P3127	0001	0170	6161025	CHANNELIZER (TRIM LINE)	500.00	500.00	\$15.45	\$7,725.00
J2P3127	0001	0180	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	38.00	\$41.20	\$1,565.60
J2P3127	0001	0190	6161040	FLASHING ARROW PANEL	4.00	4.00	\$1030.00	\$4,120.00
J2P3127	0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3605.00	\$7,210.00
J2P3127	0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	2.00	\$1545.00	\$3,090.00
J2P3127	0001	0220	6181000	MOBILIZATION	0.00	0.00	\$120000.00	\$0.00
J2P3127	0001	0221	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$83302.00	\$83,302.00
J2P3127	0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	48.00	\$67.00	\$3,216.00
J2P3127	0001	0240	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	30.00	30.00	\$56.65	\$1,699.50
J2P3127	0001	0250	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT FISH HOOK ARROW	40.00	31.00	\$370.00	\$11,470.00
J2P3127	0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	242,175.00	227385.00	\$0.27	\$61,393.95
J2P3127	0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	172,929.00	159640.00	\$0.27	\$43,102.80
J2P3127	0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,589.00	4000.00	\$0.54	\$2,160.00
J2P3127	0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	288.00	0.00	\$2.05	\$0.00
J2P3127	0001	0300	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	622.00	367.00	\$4.10	\$1,504.70
J2P3127	0001	0310	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,790.00	3057.00	\$2.60	\$7,948.20
J2P3127	0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	703,782.00	703276.89	\$0.32	\$225,048.60
J2P3127	0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,661.50	2661.50	\$11.65	\$31,006.48
J2P3127	0010	0340	6061060	MGS GUARDRAIL	8,075.00	8000.00	\$24.05	\$192,400.00
J2P3127	0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,188.00	6175.00	\$26.45	\$163,328.75
J2P3127	0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	22.00	22.00	\$2700.00	\$59,400.00
J2P3127	0010	0370	6061080	MGS END ANCHOR	20.00	20.00	\$1015.00	\$20,300.00
J2P3127	0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	35.00	\$2626.50	\$91,927.50



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J2P3127	0040	0390	9031010	CONCRETE FOOTINGS, EMBEDDED	1.70	1.50	\$2085.75	\$3,128.62
J2P3127	0040	0400	9031220	PIPE POSTS	60.00	60.00	\$14.40	\$864.00
J2P3127	0040	0410	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	2.00	\$406.85	\$813.70
J2P3127	0040	0420	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	25.00	25.00	\$128.75	\$3,218.75
J2P3127	0040	0430	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	15.00	15.00	\$46.85	\$702.75
J2P3127	0040	0440	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	18.00	\$72.60	\$1,306.80
J2P3127	0051	0450	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,633.80	1633.80	\$130.00	\$212,394.00
J2P3127	0051	0460	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	320.00	0.00	\$1.00	\$0.00
J2P3127	0051	0470	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	320.00	0.00	\$1.00	\$0.00
J2P3127	0051	0480	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,200.00	7200.00	\$3.45	\$24,840.00
J2P3127	0051	0490	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,512.00	3512.00	\$3.25	\$11,414.00
J2P3127	0051	0500	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	20.00	\$10.00	\$200.00
J2P3127	0051	0510	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	9.00	9.00	\$7.00	\$63.00
J2P3127	0051	0520	6181000	MOBILIZATION	1.00	1.00	\$500.00	\$500.00
J2P3127	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$36698.00	\$36,698.00
J2P3127	0010	5002	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	2.00	0.00	\$2861.25	\$0.00
J2P3127	0010	5003	6069902	MISC. GUARDRAIL ITEM Re-installation of Type A Crashworthy Terminal (MASH)	1.00	0.00	\$2047.50	\$0.00
J2P3127	0001	5004	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 SP125C Asphalt Rework 4 Sections 2 Lifts 1.5" per Lift	0.00	0.00	\$60.00	\$0.00
J2P3127	0001	5005	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF. Coldmilling 3" Rework Highway 24/61	0.00	0.00	\$1.50	\$0.00
J2P3127	0001	5006	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 SP125C used on Shoulders/Median Openings/Approaches	0.00	0.00	\$51.60	\$0.00
J2P3127	0001	5007	4019901	MISC. Bituminous Shoulder Repairs	0.00	0.00	\$9000.00	\$0.00

**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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