



## Contractor's Payment Estimate Summary

May 22, 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-B02	0007	May 2, 2019	May 15, 2019	May 16, 2019	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 Rout e 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						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20190107						
Work Begin Date	20190315						
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	\$771,848.43	\$671,164.22	\$100,684.21
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$771,848.43</b>	<b>\$671,164.22</b>	<b>\$100,684.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$771,848.43</b>	<b>\$671,164.22</b>	<b>\$100,684.21</b>
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
<b>Total:</b>	<b>\$771,848.43</b>		<b>\$671,164.22</b>	<b>\$100,684.21</b>
			<b>Total Payable:</b>	<b>\$100,684.21</b>

Total Contract			
181019-B02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$671,164.22	\$100,684.21
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$671,164.22</b>	<b>\$100,684.21</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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	longa1
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20190517	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	\$0.00	\$6,870,635.73	11.2%

**Contract Adjustments:**

**Line Item Adjustments:**

<b>Discrepancies:</b>		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3127 /0130 has a deficient tested matl discrepancy	longa1	Still need PAL information for the tie bars from the contractor.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3127 /0450 has a deficient tested matl discrepancy	longa1	Need to have district materials remove the SS-1H tack from the testing. Material was SS-1.

**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	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$136.65	2888.80	502.70	3,391.50	\$68693.96
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	\$3.45	13239.00	6210.00	19,449.00	\$21424.50
	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$3.25	6716.00	3251.00	9,967.00	\$10565.75
	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEP TH PAVEMENT REPAIR (TYPE L JOINTS)	\$7.00	4.00	0.00	4.00	\$0.00
	0450	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$130.00	821.40	0.00	821.40	\$0.00
<b>J2P3127</b>								<b>\$100684.21</b>
<b>Summary</b>								<b>\$100684.21</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	0.00	\$47000.00	\$0.00
J2P3127	0001	0020	2153000	SHAPING SLOPES, CLASS III	133.00	0.00	\$970.00	\$0.00
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	0.00	\$51.60	\$0.00
J2P3127	0001	0050	4079912	MISC. LOW TRACKING OR NON-TRACKING TACK COAT	69,177.00	0.00	\$2.95	\$0.00
J2P3127	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$737.00	\$0.00
J2P3127	0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	10,800.00	3391.50	\$136.65	\$463,448.48
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 REPA IR)	2,160.00	0.00	\$1.00	\$0.00
J2P3127	0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	48,600.00	19449.00	\$3.45	\$67,099.05
J2P3127	0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL	27,000.00	9967.00	\$3.25	\$32,392.75



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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
				DEPTH PAVEMENT REPAIR				
J2P3127	0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	120.00	1.00	\$10.00	\$10.00
J2P3127	0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	72.00	4.00	\$7.00	\$28.00
J2P3127	0001	0140	6161005	CONSTRUCTION SIGNS	2,486.00	1233.00	\$5.65	\$6,966.45
J2P3127	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	6.00	\$82.50	\$495.00
J2P3127	0001	0160	6161009	FLAG ASSEMBLY	36.00	10.00	\$25.75	\$257.50
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	17.00	\$41.20	\$700.40
J2P3127	0001	0190	6161040	FLASHING ARROW PANEL	4.00	1.00	\$1030.00	\$1,030.00
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	0.25	\$83302.00	\$20,825.50
J2P3127	0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	\$67.00	\$0.00
J2P3127	0001	0240	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	30.00	0.00	\$56.65	\$0.00
J2P3127	0001	0250	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT FISH HOOK ARROW	40.00	0.00	\$370.00	\$0.00
J2P3127	0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	242,175.00	0.00	\$0.27	\$0.00
J2P3127	0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	172,929.00	0.00	\$0.27	\$0.00
J2P3127	0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,589.00	0.00	\$0.54	\$0.00
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	0.00	\$4.10	\$0.00
J2P3127	0001	0310	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,790.00	0.00	\$2.60	\$0.00
J2P3127	0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	703,782.00	0.00	\$0.32	\$0.00



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J2P3127	0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,661.50	0.00	\$11.65	\$0.00
J2P3127	0010	0340	6061060	MGS GUARDRAIL	10,012.00	0.00	\$24.05	\$0.00
J2P3127	0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,188.00	0.00	\$26.45	\$0.00
J2P3127	0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	30.00	0.00	\$2700.00	\$0.00
J2P3127	0010	0370	6061080	MGS END ANCHOR	21.00	0.00	\$1015.00	\$0.00
J2P3127	0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	41.00	0.00	\$2626.50	\$0.00
J2P3127	0040	0390	9031010	CONCRETE FOOTINGS, EMBEDDED	1.70	0.00	\$2085.75	\$0.00
J2P3127	0040	0400	9031220	PIPE POSTS	60.00	0.00	\$14.40	\$0.00
J2P3127	0040	0410	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	\$406.85	\$0.00
J2P3127	0040	0420	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	25.00	0.00	\$128.75	\$0.00
J2P3127	0040	0430	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	15.00	0.00	\$46.85	\$0.00
J2P3127	0040	0440	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	\$72.60	\$0.00
J2P3127	0051	0450	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,600.00	821.40	\$130.00	\$106,782.00
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	2904.00	\$3.45	\$10,018.80
J2P3127	0051	0490	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,000.00	2022.00	\$3.25	\$6,571.50
J2P3127	0051	0500	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	80.00	0.00	\$10.00	\$0.00
J2P3127	0051	0510	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	48.00	0.00	\$7.00	\$0.00
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

**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
J2P3127	0070	6131010	FURN & PLACE CONC MATL	20190506	longa1	Day eighteen	248	SQYD		+	0	0		+	0	0	206.393	206.978



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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
J2P3127	0070	6131010	FOR FULL DEPTH			repairs EB DL												
			FURN & PLACE CONC MATL FOR FULL DEPTH	20190509	longa1	Day nineteen repairs EB DL	252	SQYD		+	0	0		+	0	0	206.996	206.561
			FURN & PLACE CONC MATL FOR FULL DEPTH		longa1	Withholding until 4000 PSI attained	-252	SQYD		+	0	0		+	0	0	206.996	207.561
			FURN & PLACE CONC MATL FOR FULL DEPTH	20190510	longa1	Day twenty repairs EB DL	252	SQYD		+	0	0		+	0	0	207.570	207.989
			FURN & PLACE CONC MATL FOR FULL DEPTH		longa1	Withholding until 4000 PSI attained	-252	SQYD		+	0	0		+	0	0	207.570	207.989
			FURN & PLACE CONC MATL FOR FULL DEPTH	20190513	longa1	Day twentyone repairs EB DL	252	SQYD		+	0	0		+	0	0	208.016	208.461
			FURN & PLACE CONC MATL FOR FULL DEPTH		longa1	Withholding until 4000 PSI attained	-252	SQYD		+	0	0		+	0	0	208.016	208.461
			FURN & PLACE CONC MATL FOR FULL DEPTH	20190514	longa1	Day twentytwo repairs EB DL	256	SQYD		+	0	0		+	0	0	208.477	208.959
			FURN & PLACE CONC MATL FOR FULL DEPTH		longa1	Withholding until 4000 PSI attained	-256	SQYD		+	0	0		+	0	0	208.477	208.959
			FURN & PLACE CONC MATL FOR FULL DEPTH	20190515	longa1	Day twentythree repairs EB DL	160	SQYD		+	0	0		+	0	0	208.968	209.398
			FURN & PLACE CONC MATL FOR FULL DEPTH		longa1	Withholding until 4000 PSI attained	-160	SQYD		+	0	0		+	0	0	208.968	209.398
			FURN & PLACE CONC MATL FOR FULL DEPTH		longa1	Design strength attained for 5-1	254.700	SQYD		+	0	0		+	0	0	202.247	204.649
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190506	longa1	Day eighteen repairs EB DL	1092	LF		+	0	0		+	0	0	206.393	206.978
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190509	longa1	Day nineteen repairs EB DL	1050	LF		+	0	0		+	0	0	206.996	206.561
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190510	longa1	Day twenty repairs EB DL	1098	LF		+	0	0		+	0	0	207.572	207.989
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190513	longa1	Day twentyone repairs EB DL	1098	LF		+	0	0		+	0	0	208.016	208.461
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190514	longa1	Day twentytwo repairs EB DL	1152	LF		+	0	0		+	0	0	208.477	208.959
			FULL DEPTH PAVEMENT	20190515	longa1	Day twentythree	720	LF		+	0	0		+	0	0	208.968	209.398



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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		
J2P3127	0100	6131014	REPAIR SAW CUT (FOR			repairs EB DL														
	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	20190506	longa1	Day eighteen repairs EB DL	569	EA		+	0	0		+	0	0	206.393	206.978		
			DOWEL BAR (DRILLING, FURNISHING AND INST	20190509	longa1	Day nineteen repairs	580	EA		+	0	0		+	0	0	206.996	206.561		
			DOWEL BAR (DRILLING, FURNISHING AND INST	20190510	longa1	Day twenty repairs EB DL	575	EA		+	0	0		+	0	0	207.570	207.989		
			DOWEL BAR (DRILLING, FURNISHING AND INST	20190513	longa1	Day twentyone repairs EB DL	561	EA		+	0	0		+	0	0	208.016	208.461		
			DOWEL BAR (DRILLING, FURNISHING AND INST	20190514	longa1	Day twentytwo repairs EB DL	613	EA		+	0	0		+	0	0	208.477	208.959		
			DOWEL BAR (DRILLING, FURNISHING AND INST	20190515	longa1	Day twentythree repairs EB DL	381	EA		+	0	0		+	0	0	208.968	209.398		
			DOWEL BAR (DRILLING, FURNISHING AND INST		longa1	Adjust for overpay on 4-25 and 5-1	-28	EA		+	0	0		+	0	0	202.247	206.347		
			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #e0e0e0;"><b>Remarks</b></td> <td>Over paid dowel bars due to spreadsheet error. April 25 was 26 over and May 1 paid 2 over.</td> </tr> </table>																<b>Remarks</b>	Over paid dowel bars due to spreadsheet error. April 25 was 26 over and May 1 paid 2 over.
<b>Remarks</b>	Over paid dowel bars due to spreadsheet error. April 25 was 26 over and May 1 paid 2 over.																			

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field