



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-G01	0008	September 16, 2019	September 30, 2019	September 30, 2019	PROG	SW	GCA

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
J7P3132	FAF 54-1(44)	Resurface	54, LP49	VERNON	from Webster Street to I-49 and on Loop 49 through Nevada

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	20181203						
Work Begin Date	20190718						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J7P3132	To Date	Previous	This estimate
Participating	\$1,576,658.25	\$1,548,831.61	\$27,826.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,576,658.25	\$1,548,831.61	\$27,826.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,576,658.25	\$1,548,831.61	\$27,826.64
Other Adjustments	\$12,630.61	\$5,913.01	\$6,717.60
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		\$0.00		(\$2,590.11)				\$2,590.11
Total:		\$1,589,288.86			\$1,552,154.51			\$37,134.35
					Total Payable:			\$37,134.35

Total Contract				
181019-G01		To Date	Previous	This Estimate
	Line Item Pay	\$1,576,658.25	\$1,548,831.61	\$27,826.64
	All Adjustments	\$12,630.61	\$3,322.90	\$9,307.71
	Total	\$1,589,288.86	\$1,552,154.51	\$37,134.35

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
20190930	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodc
20190930	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20191002	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
\$1,643,061.91	(\$41326.36)	\$1,601,735.55	98.4%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7P3132	0070	SYSTEM	Overrun Re-adjustment	\$2590.11	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J7P3132 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
	0110	woodc	Material	\$6717.60	Concrete median at Centennial/Austin has been corrected, payment for concrete median re-submitted.



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7P3132			Discrepancy Payment Adjustment		
J7P3132				\$9307.71	
Summary				\$9307.71	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7P3132 /0320 has a deficient tested matl discrepancy	woodc	Awaiting BC Engineering test results on the retroreflectivity on the striping.
Line Item # J7P3132 /0330 has a deficient tested matl discrepancy	woodc	Awaiting BC Engineering test results on the retroreflectivity on the striping.
Line Item # J7P3132 /0340 has a deficient tested matl discrepancy	woodc	Awaiting BC Engineering test results on the retroreflectivity on the striping.

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
J7P3132	0070	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	\$71.55	10865.10	0.00	10,865.10	\$0.00
	0110	6083008	8 IN. CONCRETE MEDIAN STRIP	\$54.00	1154.00	0.00	1,154.00	\$0.00
	0220	6161030	TYPE III MOVEABLE BARRICADE	\$165.00	5.00	1.00	6.00	\$165.00
	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$13.50	240.00	48.00	288.00	\$648.00
	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$13.50	0.00	80.00	80.00	\$1080.00
	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.16	0.00	58135.00	58,135.00	\$9301.60
	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.21	0.00	36524.00	36,524.00	\$7670.04
	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.21	0.00	2200.00	2,200.00	\$462.00
	0350	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	\$8500.00	0.00	1.00	1.00	\$8500.00
J7P3132								\$27826.64
Summary								\$27826.64



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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
J7P3132	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$24000.00	\$24,000.00
J7P3132	0001	0020	2071000	LINEAR GRADING CLASS 1	44.10	44.10	\$500.00	\$22,050.00
J7P3132	0001	0030	2153000	SHAPING SLOPES, CLASS III	16.00	16.00	\$626.00	\$10,016.00
J7P3132	0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,858.90	2854.00	\$7.05	\$20,120.70
J7P3132	0001	0050	4010150	TYPE A2 SHOULDER	2,854.00	2854.00	\$24.00	\$68,496.00
J7P3132	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	263.00	263.00	\$77.25	\$20,316.75
J7P3132	0001	0070	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	10,865.10	10865.10	\$71.55	\$777,397.90
J7P3132	0001	0080	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	12,304.00	12304.00	\$2.95	\$36,296.80
J7P3132	0001	0090	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	24,132.00	24132.00	\$4.75	\$114,627.00
J7P3132	0001	0100	4134000	BITUMINOUS FOG SEAL	2,310.00	2310.00	\$2.75	\$6,352.50
J7P3132	0001	0110	6083008	8 IN. CONCRETE MEDIAN STRIP	1,154.00	1154.00	\$54.00	\$62,316.00
J7P3132	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$852.00	\$852.00
J7P3132	0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	89.60	41.00	\$300.00	\$12,300.00
J7P3132	0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	9.00	4.10	\$3.00	\$12.30
J7P3132	0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	4.10	4.10	\$15.00	\$61.50
J7P3132	0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	309.00	169.00	\$6.00	\$1,014.00
J7P3132	0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	85.00	37.00	\$24.00	\$888.00
J7P3132	0001	0180	6161005	CONSTRUCTION SIGNS	1,845.00	1845.00	\$6.40	\$11,808.00
J7P3132	0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$75.00	\$300.00
J7P3132	0001	0200	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J7P3132	0001	0210	6161025	CHANNELIZER (TRIM LINE)	320.00	320.00	\$14.00	\$4,480.00
J7P3132	0001	0220	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$165.00	\$990.00
J7P3132	0001	0230	6161040	FLASHING ARROW PANEL	3.00	3.00	\$615.00	\$1,845.00
J7P3132	0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$2750.00	\$11,000.00
J7P3132	0001	0250	6181000	MOBILIZATION	0.00	0.00	\$78805.00	\$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
J7P3132	0001	0251	6181000	MOBILIZATION Adjusst Mobilization for Contract Bond	1.00	1.00	\$71754.00	\$71,754.00
J7P3132	0001	0260	6191000	PAVEMENT EDGE TREATMENT	7,350.00	7350.00	\$2.10	\$15,435.00
J7P3132	0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	288.00	288.00	\$13.50	\$3,888.00
J7P3132	0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	80.00	80.00	\$13.50	\$1,080.00
J7P3132	0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	79.00	79.00	\$215.00	\$16,985.00
J7P3132	0001	0300	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	2.00	\$215.00	\$430.00
J7P3132	0001	0310	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	10.00	10.00	\$330.00	\$3,300.00
J7P3132	0001	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	72,669.00	58135.00	\$0.16	\$9,301.60
J7P3132	0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	45,655.00	36524.00	\$0.21	\$7,670.04
J7P3132	0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	2,751.00	2200.00	\$0.21	\$462.00
J7P3132	0001	0350	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	1.00	1.00	\$8500.00	\$8,500.00
J7P3132	0001	0360	6209903	MISC. PREFORMED REMOVABLE MARKING TAPE, 24 IN. , WHITE	434.00	434.00	\$2.00	\$868.00
J7P3132	0001	0370	6209903	MISC. PREFORMED REMOVABLE MARKING TAPE, 6 IN., WHITE	1,356.00	1024.00	\$0.50	\$512.00
J7P3132	0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	159,159.00	159159.00	\$0.90	\$143,243.10
J7P3132	0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1595.00	\$1,595.00
J7P3132	0001	0400	8061016	SEDIMENT REMOVAL	0.00	0.00	\$16.50	\$0.00
J7P3132	0001	0410	8061019	SILT FENCE	0.00	0.00	\$2.80	\$0.00
J7P3132	0010	0430	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	625.00	625.00	\$24.75	\$15,468.75
J7P3132	0010	0440	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	0.00	0.00	\$32.50	\$0.00
J7P3132	0010	0450	6061080	MGS END ANCHOR	2.00	2.00	\$1046.00	\$2,092.00
J7P3132	0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	6.00	\$2692.00	\$16,152.00
J7P3132	0010	0470	6064000	ONE-STRAND CABLE - ACCESS RESTRAINT	137.00	137.00	\$24.00	\$3,288.00
J7P3132	0030	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,334.00	3334.00	\$3.50	\$11,669.00
J7P3132	0040	0490	9031010	CONCRETE FOOTINGS, EMBEDDED	2.48	2.30	\$930.00	\$2,139.00
J7P3132	0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	26.00	26.00	\$225.00	\$5,850.00



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J7P3132	0040	0510	9031270A	2 IN. PSST POST - 12 GA.	260.00	260.00	\$10.00	\$2,600.00
J7P3132	0040	0520	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	84.00	78.00	\$44.00	\$3,432.00
J7P3132	0040	0530	9035004A	SH-FLAT SHEET	136.00	136.00	\$16.30	\$2,216.80
J7P3132	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$7051.00	\$7,051.00
J7P3132	0030	5002	9029902	MISC. Performed Class II Pull Box/Modify Re-Set	1.00	1.00	\$866.25	\$866.25
J7P3132	0030	5003	9029902	MISC. PULL BOX, CONCRETE, STANDARD/Modify Re-Set	1.00	1.00	\$855.75	\$855.75
J7P3132	0001	5004	6181000	MOBILIZATION	1.00	1.00	\$2274.75	\$2,274.75
J7P3132	0010	5005	6061060	MGS GUARDRAIL	300.00	300.00	\$26.86	\$8,058.75
J7P3132	0001	5006	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$1500.00	\$0.00
J7P3132	0001	5007	6181000	MOBILIZATION	1.00	0.00	\$2000.00	\$0.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J7P3132	0220	6161030	TYPE III MOVEABLE BARRICADE	20190917	woodc	LP 49 Ramp	1	EA	0	+	0		0		+	0		0	0	0
	0270	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190927	woodc	Hash Marks @ Barrett St.	48	LF	0	+	0		0		+	0		0	0	0
	0280	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	20190927	woodc	Hash Marks	80	LF	0	+	0		0		+	0		0	0	0
	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190927	woodc	US 54 & LP 49	58135	LF	0	+	0		0		+	0		0	0	0
	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190927	woodc	US 54 & LP 49	36524	LF	0	+	0		0		+	0		0	0	0
	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190927	woodc	LP 49 Ramp	2200	LF	0	+	0		0		+	0		0	0	0
	0350	6209901	MISC. PAVEMENT MARKINGS	20190920	woodc	JSP Section U	1	LS	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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