



## Contractor's Payment Estimate Summary

June 21, 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-G04	0007	June 2, 2019	June 15, 2019	June 17, 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
J7S3169	FAS S601(40)	Bridge rehabilitation	PP	POLK	over Pomme De Terre River

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						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20181203						
Work Begin Date	20190225						
Adjusted Completion Date	20191201						
Original Completion Date	20191201						

Totals by Job Number				
J7S3169		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,236,182.70	\$1,194,531.70	\$41,651.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$1,236,182.70</b>	<b>\$1,194,531.70</b>	<b>\$41,651.00</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$1,236,182.70</b>	<b>\$1,194,531.70</b>	<b>\$41,651.00</b>	
Other Adjustments	(\$172.80)	(\$14.48)	(\$158.32)	
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	(\$9,676.35)	(\$5,722.20)	(\$3,954.15)
<b>Total:</b>	<b>\$1,226,333.55</b>	<b>\$1,188,795.02</b>	<b>\$37,538.53</b>
		<b>Total Payable:</b>	<b>\$37,538.53</b>

Total Contract			
181019-G04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,194,531.70	\$41,651.00
	All Adjustments	(\$5,736.68)	(\$4,112.47)
	<b>Total</b>	<b>\$1,188,795.02</b>	<b>\$37,538.53</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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	mannr1
20190618	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190618	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
\$1,422,957.00	(\$885.30)	\$1,422,071.70	86.9%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3169	0030	SYSTEM	Fuel Price	(\$34.78)	
	0030	SYSTEM	Overrun	(\$5805.43)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J7S3169 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3169					Price has been adjusted by the following price adjustment: Est Nbr: 0007 Prj Nbr: J7S3169 Line Item Nbr: 0030 Adjust Type: FUEL Adjust Seq Nbr: 1
	0050	SYSTEM	Fuel Price	(\$123.54)	
	0050	SYSTEM	Overrun	(\$3870.92)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 2 Desc: Minor Item J7S3169 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.  Price has been adjusted by the following price adjustment: Est Nbr: 0007 Prj Nbr: J7S3169 Line Item Nbr: 0050 Adjust Type: FUEL Adjust Seq Nbr: 1
	0590	SYSTEM	Overrun Re-adjustment	\$3300.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J7S3169 Line Item Nbr: 0590 Adjust Type: OVRN Adjust Seq Nbr: 1
	0620	SYSTEM	Overrun Re-adjustment	\$2422.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J7S3169 Line Item Nbr: 0620 Adjust Type: OVRN Adjust Seq Nbr: 1
J7S3169				<b>(\$4112.47)</b>	
Summary				<b>(\$4112.47)</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Minor Item J7S3169 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J7S3169 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
Milestone 01 is not reached.	mannr1	Contract is going to be extended for milestone working days because of weather conditions and steel problems from Consultant Designer. mann1
Minor Item J7S3169 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J7S3169 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
Milestone 02 is not reached.	mannr1	Contract is going to be extended for milestone working days because of weather conditions and steel problems from Consultant Designer. mann1

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
J7S3169	0030	2031000	CLASS A EXCAVATION	\$25.00	181.00	414.00	595.00	\$10350.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$6.00	0.00	1961.00	1,961.00	\$11766.00
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$6800.00	0.75	0.25	1.00	\$1700.00
	0590	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	\$1100.00	57.00	0.00	57.00	\$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
J7S3169	0620	7061060	REINFORCING STEEL (BRIDGES)	\$2.20	5061.00	0.00	5,061.00	\$0.00
	0630	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STE EL)	\$35670.00	0.50	0.50	1.00	\$17835.00
J7S3169								<b>\$41651.00</b>
Summary								<b>\$41651.00</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
J7S3169	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$10000.00	\$10,000.00
J7S3169	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15000.00	\$15,000.00
J7S3169	0001	0030	2031000	CLASS A EXCAVATION	362.00	595.00	\$25.00	\$14,875.00
J7S3169	0001	0040	2036000	COMPACTING EMBANKMENT	37.00	0.00	\$5.00	\$0.00
J7S3169	0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,309.00	1961.00	\$6.00	\$11,766.00
J7S3169	0001	0060	4019905	MISC. Optional Pavement (10 IN BP VS 8 IN JPCP )	1,308.80	0.00	\$46.00	\$0.00
J7S3169	0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	118.00	118.00	\$50.00	\$5,900.00
J7S3169	0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	118.00	118.00	\$25.00	\$2,950.00
J7S3169	0001	0090	6161005	CONSTRUCTION SIGNS	173.00	173.00	\$7.50	\$1,297.50
J7S3169	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$200.00
J7S3169	0001	0110	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J7S3169	0001	0120	6161012	BUOYS (BOATS KEEP OUT)	8.00	8.00	\$150.00	\$1,200.00
J7S3169	0001	0130	6161013	BUOYS (NO WAKE)	6.00	6.00	\$150.00	\$900.00
J7S3169	0001	0140	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	8.00	8.00	\$500.00	\$4,000.00
J7S3169	0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	13.00	13.00	\$200.00	\$2,600.00
J7S3169	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3000.00	\$9,000.00
J7S3169	0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	0.00	\$75.00	\$0.00
J7S3169	0001	0180	6181000	MOBILIZATION	1.00	1.00	\$140000.00	\$140,000.00
J7S3169	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,920.00	0.00	\$1.00	\$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
J7S3169	0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	1,920.00	0.00	\$1.00	\$0.00
J7S3169	0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	176.00	176.00	\$5.00	\$880.00
J7S3169	0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6800.00	\$6,800.00
J7S3169	0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	\$15000.00	\$0.00
J7S3169	0001	0240	8061005	ROCK DITCH CHECK	201.00	201.00	\$10.00	\$2,010.00
J7S3169	0001	0250	8061016	SEDIMENT REMOVAL	209.00	0.00	\$30.00	\$0.00
J7S3169	0001	0260	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	\$5000.00	\$0.00
J7S3169	0001	0270	8061019	SILT FENCE	754.00	754.00	\$3.00	\$2,262.00
J7S3169	0001	0280	8061050	TYPE C BERM	156.00	156.00	\$35.00	\$5,460.00
J7S3169	0010	0290	6061060	MGS GUARDRAIL	525.00	0.00	\$23.35	\$0.00
J7S3169	0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$2700.00	\$0.00
J7S3169	0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$2700.00	\$0.00
J7S3169	0040	0320	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	\$1400.00	\$0.00
J7S3169	0040	0330	9031220	PIPE POSTS	250.00	0.00	\$5.35	\$0.00
J7S3169	0040	0340	9035004A	SH-FLAT SHEET	11.00	0.00	\$14.95	\$0.00
J7S3169	0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	11.00	0.00	\$20.50	\$0.00
J7S3169	0071	0520	2061000	CLASS 1 EXCAVATION	75.00	75.00	\$54.00	\$4,050.00
J7S3169	0071	0530	2061003	CLASS 1 EXCAVATION IN ROCK	61.00	61.00	\$70.00	\$4,270.00
J7S3169	0071	0540	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$68500.00	\$68,500.00
J7S3169	0071	0550	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	\$200.00	\$0.00
J7S3169	0071	0560	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	234.00	234.00	\$75.00	\$17,550.00
J7S3169	0071	0570	7026000	PRE-BORE FOR PILING	44.00	44.00	\$232.00	\$10,208.00
J7S3169	0071	0580	7027000	PILE POINT REINFORCEMENT	8.00	8.00	\$125.00	\$1,000.00
J7S3169	0071	0590	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	57.00	57.00	\$1100.00	\$62,700.00
J7S3169	0071	0600	7034212	SLAB ON STEEL	1,096.00	1096.00	\$300.00	\$328,800.00
J7S3169	0071	0610	7034215	SAFETY BARRIER CURB	796.00	0.00	\$80.00	\$0.00
J7S3169	0071	0620	7061060	REINFORCING STEEL (BRIDGES)	5,061.00	5061.00	\$2.20	\$11,134.20



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J7S3169	0071	0630	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	1.00	\$35670.00	\$35,670.00
J7S3169	0071	0640	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	288,840.00	288840.00	\$1.50	\$433,260.00
J7S3169	0071	0650	7123610	SLAB DRAIN	8.00	8.00	\$450.00	\$3,600.00
J7S3169	0071	0660	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J7S3169	0071	0670	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	6.00	\$550.00	\$3,300.00
J7S3169	0071	0680	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	6.00	\$2000.00	\$12,000.00
J7S3169	0001	5001	2039901	MISC. Subgrade Issues	0.00	0.00	\$20591.07	\$0.00
J7S3169	0071	5002	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	0.00	\$1.62	\$0.00
J7S3169	0071	5003	7049901	MISC. Bent #2 & #3 Rework	0.00	0.00	\$6797.07	\$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	+	21.510	Offset	Distance	From LM	To LM
J7S3169	0030	2031000	CLASS A EXCAVATION	20190614	mannr1	Route PP	164	CUYD	7	+	0	NA	0	9	+	21.510	NA	0	0	0
			CLASS A EXCAVATION		mannr1	Route PP	250	CUYD	12	+	91.460	NA	0	16	+	60	NA	0	0	0
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	20190614	mannr1	Route PP	663	SQYD	7	+	0	NA	0	9	+	1.510	NA	0	0	0
			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		mannr1	Route PP	1298	SQYD	13	+	11.450	NA	0	16	+	60	NA	0	0	0
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190614	mannr1	Project limits	0.250	LS	7	+	0	NA	0	16	+	60	NA	0	0	0
	0630	7110500	TEMPORARY COATING - CONCRETE BENTS AND P	20190614	mannr1	No staining on bent's	0.500	LS	9	+	21.510	NA	0	12	+	91.450	NA	0	0	0

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

Date	User ID	Remarks Text Field