



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-G06	0008	June 16, 2019	June 30, 2019	July 1, 2019	PROG	SW	GCE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Leo Journagan Construction Co., Inc.	0010199	3003 E Chestnut Express Way Suite 1200	Springfield	MO	65802	(41-7)8-69-7	(41-7)8-69-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J8S3082	FAS S602(48)	Resurface and add shoulder	YY	GREENE	from 0.2 mile east of Route 65 to Route 125
J8S3085	FAS S602(49)	Coldmill and resurface	OR 65	GREENE	from Division to Sunshine (Eastgate and Ingram Mill)

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
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Open to Traffic Date	19000430						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20181203						
Work Begin Date	20181221						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J8S3082		To Date	Previous	This estimate
Participating		\$675,893.31	\$675,893.31	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$675,893.31	\$675,893.31	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$675,893.31	\$675,893.31	\$0.00
Other		(\$26,933.70)	(\$26,933.70)	\$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
	Total:	\$648,959.61		\$648,959.61	\$0.00
				Total Payable:	\$0.00
J8S3085		To Date		Previous	This estimate
	Participating	\$476,986.03		\$476,986.03	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$476,986.03		\$476,986.03	\$0.00
	Stockpiled				
	Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$476,986.03		\$476,986.03	\$0.00
	Other				
	Adjustments	(\$14,274.30)		(\$14,274.30)	\$0.00
	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
	Total:	\$462,711.73		\$462,711.73	\$0.00
				Total Payable:	\$0.00

Total Contract				
181019-G06		To Date	Previous	This Estimate
	Line Item Pay	\$1,152,879.34	\$1,152,879.34	\$0.00
	All Adjustments	(\$41,208.00)	(\$41,208.00)	\$0.00

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.



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Total Contract			
	Total	\$1,111,671.34	\$1,111,671.34
			\$0.00

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	couffj
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
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
\$1,173,898.64	(\$17228.80)	\$1,156,669.84	99.7%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J8S3082 /0190 has a deficient tested matl discrepancy	couffj	Waiting on Results for Reflectivity.
Line Item # J8S3085 /0480 has a deficient tested matl discrepancy	couffj	Waiting on Results for Reflectivity.
Line Item # J8S3082 /0200 has a deficient tested matl discrepancy	couffj	Waiting on Results for Reflectivity.
Line Item # J8S3085 /0490 has a deficient tested matl discrepancy	couffj	Waiting on Results for Reflectivity.

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
J8S3082	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	40754.00	0.00	40,754.00	\$0.00
	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	29617.00	0.00	29,617.00	\$0.00
J8S3082								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J8S3085	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	\$0.14	24539.00	0.00	24,539.00	\$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
J8S3085			MARKING PAINT, TYPE P BEADS					
	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.15	23857.00	0.00	23,857.00	\$0.00
J8S3085								\$0.00
Summary								\$0.00

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
J8S3082	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5826.94	\$5,826.94
J8S3082	0001	0020	2071000	LINEAR GRADING CLASS 1	179.90	179.90	\$90.15	\$16,217.98
J8S3082	0001	0030	2129909	MISC. LINEAR GRADING CLASS 2 FOR SHOULDERS	269.90	269.90	\$0.01	\$2.70
J8S3082	0001	0040	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	505.00	505.00	\$28.34	\$14,311.70
J8S3082	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	29.00	29.00	\$26.45	\$767.05
J8S3082	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,389.80	9389.80	\$53.45	\$501,884.81
J8S3082	0001	0070	4071005	TACK COAT	0.00	0.00	\$2.52	\$0.00
J8S3082	0001	0080	4079912	MISC. TACK COAT, LOW TRACKING OR NON TRACKING	6,020.00	6020.00	\$2.58	\$15,531.60
J8S3082	0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$56.09	\$112.18
J8S3082	0001	0100	6161005	CONSTRUCTION SIGNS	1,189.00	1189.00	\$6.15	\$7,312.35
J8S3082	0001	0110	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.50	\$41.00
J8S3082	0001	0120	6161025	CHANNELIZER (TRIM LINE)	30.00	30.00	\$16.40	\$492.00
J8S3082	0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2049.27	\$4,098.54
J8S3082	0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$1536.96	\$6,147.84
J8S3082	0001	0150	6181000	MOBILIZATION	0.00	0.00	\$39500.00	\$0.00
J8S3082	0001	0151	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$31857.00	\$31,857.00
J8S3082	0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	11.00	\$20.55	\$226.05
J8S3082	0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	439.00	439.00	\$14.39	\$6,317.21
J8S3082	0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	17.00	\$251.65	\$4,278.05



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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
J8S3082	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,942.00	40754.00	\$0.12	\$4,890.48
J8S3082	0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,021.00	29617.00	\$0.11	\$3,257.87
J8S3082	0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	995.00	995.00	\$2.67	\$2,656.65
J8S3082	0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,713.00	1713.00	\$3.40	\$5,824.20
J8S3082	0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	370.80	370.80	\$25.12	\$9,314.50
J8S3082	0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	190.30	190.30	\$25.11	\$4,778.43
J8S3082	0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1358.01	\$1,358.01
J8S3082	0010	0260	6061060	MGS GUARDRAIL	125.00	125.00	\$32.71	\$4,088.75
J8S3082	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	0.00	\$3109.74	\$0.00
J8S3082	0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3007.78	\$12,031.12
J8S3085	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$14493.43	\$14,493.43
J8S3085	0001	0300	2153000	SHAPING SLOPES, CLASS III	5.00	5.00	\$1387.15	\$6,935.75
J8S3085	0001	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	0.00	\$28.05	\$0.00
J8S3085	0001	0320	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,809.40	4809.40	\$53.66	\$258,072.40
J8S3085	0001	0330	4071005	TACK COAT	0.00	0.00	\$2.52	\$0.00
J8S3085	0001	0340	4079912	MISC. TACK COAT, LOW TRACKING OR NON TRACKING	3,771.00	3771.00	\$2.58	\$9,729.18
J8S3085	0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$28.04	\$56.08
J8S3085	0001	0360	6161005	CONSTRUCTION SIGNS	1,041.00	1041.00	\$6.15	\$6,402.15
J8S3085	0001	0370	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$102.47	\$614.82
J8S3085	0001	0380	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.50	\$123.00
J8S3085	0001	0390	6161025	CHANNELIZER (TRIM LINE)	110.00	110.00	\$16.40	\$1,804.00
J8S3085	0001	0400	6161040	FLASHING ARROW PANEL	2.00	2.00	\$512.33	\$1,024.66
J8S3085	0001	0410	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$2049.27	\$8,197.08
J8S3085	0001	0420	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$1536.96	\$6,147.84
J8S3085	0001	0430	6181000	MOBILIZATION	1.00	1.00	\$1419.28	\$1,419.28



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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
J8S3085	0001	0440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	86.00	86.00	\$20.55	\$1,767.30
J8S3085	0001	0450	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	104.00	104.00	\$14.39	\$1,496.56
J8S3085	0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	14.00	\$251.65	\$3,523.10
J8S3085	0001	0470	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	7.00	\$154.06	\$1,078.42
J8S3085	0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,674.00	24539.00	\$0.14	\$3,435.46
J8S3085	0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,821.00	23857.00	\$0.15	\$3,578.55
J8S3085	0001	0500	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,652.00	1652.00	\$2.68	\$4,427.36
J8S3085	0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,973.00	3973.00	\$4.89	\$19,427.97
J8S3085	0001	0520	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$679.03	\$679.03
J8S3085	0010	0530	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	3,300.00	3300.00	\$27.60	\$91,080.00
J8S3085	0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$2905.83	\$5,811.66
J8S3085	0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	5.00	\$2803.87	\$14,019.35
J8S3082	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$7643.00	\$7,643.00
J8S3082	0001	5002	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$102.47	\$204.94
J8S3082	0001	5004	4081015	PRIME-LIQUID ASPHALT MC 30	1,045.00	1045.00	\$4.23	\$4,420.35
J8S3085	0010	5101	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	2.00	\$845.25	\$1,690.50
J8S3085	0001	5102	3049910	MISC. AGGREGATE FOR BASE	267.10	267.10	\$28.34	\$7,569.61
J8S3085	0001	5103	4081015	PRIME-LIQUID ASPHALT MC 30	563.00	563.00	\$4.23	\$2,381.49

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field