



## Contractor's Payment Estimate Summary

October 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>
	181116-B01	0013	October 1, 2019	October 15, 2019	October 16, 2019	PROG	NE	BCA

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
J2P3132	FAF 6-2(45)	Resurface and add shoulders	6	SULLIVAN	From the Chariton River near Novinger to the east city limits of Green Castle and add rumble strips from the west city l
J2P3132	FAF 6-2(45)	Resurface and add shoulders	6	ADAIR	From the Chariton River near Novinger to the east city limits of Green Castle and add rumble strips from the west city l

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Award Date	20181205						
Execution Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190422						
Substantial Work Complete Date	20190726						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J2P3132		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,645,992.07	\$2,633,518.66	\$12,473.41	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$2,645,992.07</b>	<b>\$2,633,518.66</b>	<b>\$12,473.41</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross</b>	<b>\$2,645,992.07</b>	<b>\$2,633,518.66</b>	<b>\$12,473.41</b>	



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Totals by Job Number				
<b>Earnings</b>				
Other				
Adjustments	\$22,671.06		\$25,190.91	(\$2,519.85)
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>\$2,668,663.13</b>		<b>\$2,658,709.57</b>	<b>\$9,953.56</b>
			<b>Total Payable:</b>	<b>\$9,953.56</b>

Total Contract				
181116-B01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$2,645,992.07	\$2,633,518.66
		All Adjustments	\$22,671.06	\$25,190.91
		<b>Total</b>	<b>\$2,668,663.13</b>	<b>\$2,658,709.57</b>
				<b>\$9,953.56</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
20191016	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrs
20191016	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrs
20191017	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
\$2,595,497.37	\$50494.69	\$2,645,992.06	100.0%

**Contract Adjustments:**



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3132	0220	vierss	Retroreflectivity Adjustment	(\$1010.91)	Retroreflectivity reports on file - SIV
	0230	vierss	Retroreflectivity Adjustment	(\$1508.94)	Retroreflectivity reports on file - SIV
J2P3132				<b>(\$2519.85)</b>	
Summary				<b>(\$2519.85)</b>	

### Discrepancies:

### 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
J2P3132	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.18	98583.00	24646.00	123,229.00	\$4436.28
	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.26	124421.00	30880.00	155,301.00	\$8028.80
	0240	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	\$0.01	0.00	1.00	1.00	\$0.01
	0250	6209903	MISC. 8 IN. WHITE HIGH BUILD WATERBORNE PAVEME NT MARKING PAINT, TYPE L BEADS	\$0.26	129.00	32.00	161.00	\$8.32
J2P3132								<b>\$12473.41</b>
Summary								<b>\$12473.41</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
J2P3132	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7700.00	\$7,700.00
J2P3132	0001	0020	2072000	LINEAR GRADING CLASS 2	1,299.40	1299.40	\$97.65	\$126,886.41
J2P3132	0001	0030	2153000	SHAPING SLOPES, CLASS III	16.00	16.00	\$1000.00	\$16,000.00
J2P3132	0001	0040	3049910	MISC. EDGE TREATMENT AND TYPE 1 AGGREGATE FOR SHOULDERS	6,017.36	6017.36	\$28.25	\$169,990.42
J2P3132	0001	0050	3049910	MISC. FURNISHING AND PLACING 4 IN. ROCK BASE	7,422.60	7422.60	\$26.85	\$199,296.81
J2P3132	0001	0060	3049910	MISC. TYPE 1 AGGREGATE BASE (2 IN. THICK)	4,275.98	4275.98	\$30.30	\$129,562.19
J2P3132	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	242.00	242.00	\$53.30	\$12,898.60



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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
J2P3132	0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	23,433.65	23433.65	\$63.60	\$1,490,380.14
J2P3132	0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,008.03	2008.03	\$61.20	\$122,891.44
J2P3132	0001	0100	4071005	TACK COAT	12,322.00	12322.00	\$2.70	\$33,269.40
J2P3132	0001	0110	4134000	BITUMINOUS FOG SEAL	1,847.00	1847.00	\$3.25	\$6,002.75
J2P3132	0001	0120	6057000	AGGREGATE DRAIN	672.00	672.00	\$19.50	\$13,104.00
J2P3132	0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	3.00	\$750.00	\$2,250.00
J2P3132	0001	0140	6161005	CONSTRUCTION SIGNS	1,339.00	1339.00	\$7.00	\$9,373.00
J2P3132	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$100.00	\$400.00
J2P3132	0001	0160	6161009	FLAG ASSEMBLY	10.00	10.00	\$15.00	\$150.00
J2P3132	0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$12.00	\$1,200.00
J2P3132	0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J2P3132	0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	2.00	\$1500.00	\$3,000.00
J2P3132	0001	0200	6181000	MOBILIZATION	0.00	0.00	\$112800.00	\$0.00
J2P3132	0001	0201	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$96543.00	\$96,543.00
J2P3132	0001	0210	6191000	PAVEMENT EDGE TREATMENT	124,702.00	124702.00	\$0.17	\$21,199.34
J2P3132	0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,229.00	123229.00	\$0.18	\$22,181.22
J2P3132	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	155,301.00	155301.00	\$0.26	\$40,378.26
J2P3132	0001	0240	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	1.00	1.00	\$0.01	\$0.01
J2P3132	0001	0250	6209903	MISC. 8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	161.00	161.00	\$0.26	\$41.86
J2P3132	0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,653.00	2653.00	\$7.45	\$19,764.85
J2P3132	0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,256.20	1256.20	\$14.80	\$18,591.76
J2P3132	0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	541.30	541.30	\$18.15	\$9,824.60
J2P3132	0010	0290	6061060	MGS GUARDRAIL	500.00	500.00	\$25.95	\$12,975.00
J2P3132	0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2950.00	\$11,800.00
J2P3132	0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$2880.00	\$23,040.00



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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
J2P3132	0040	0320	9031220	PIPE POSTS	80.00	80.00	\$7.75	\$620.00
J2P3132	0040	0330	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	6.00	\$300.00	\$1,800.00
J2P3132	0040	0340	9039902	MISC. MULTI DIRECTION SLIP BASE	2.00	2.00	\$310.00	\$620.00
J2P3132	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$16257.00	\$16,257.00

**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	
J2P3132	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20191015	buckj	Finalize Striping Quantity	24646	LF		+	0			+	0			119.711	134.825
	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20191015	buckj	Finalize Striping Quantity	30880	LF		+	0			+	0			119.711	134.825
	0240	6209901	MISC. PAVEMENT MARKINGS	20191015	buckj	Finalize Striping Quantity	1	LS		+	0			+	0			119.711	134.825
	0250	6209903	MISC. PAVEMENT MARKINGS	20191015	buckj	Finalize Striping Quantity	32	LF		+	0			+	0			119.711	134.825

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

Date	User ID	Remarks Text Field