



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B01	0002	February 16, 2019	May 1, 2019	May 2, 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 limit s 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 limit s 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	
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	20181116						
Letting Date	20181116						
Award Date	20181205						
Execution Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190422						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J2P3132	To Date	Previous	This estimate
Participating	\$429,251.07	\$16,257.00	\$412,994.07
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$429,251.07	\$16,257.00	\$412,994.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross	\$429,251.07	\$16,257.00	\$412,994.07



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Totals by Job Number				
Earnings				
Other				
Adjustments		\$0.00		\$0.00
Retainage		\$0.00		\$0.00
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated				
Damages		\$0.00		\$0.00
Overrun				
Adjustments		\$0.00		\$0.00
Total:		\$429,251.07	\$16,257.00	\$412,994.07
			Total Payable:	\$412,994.07

Total Contract		To Date	Previous	This Estimate
181116-B01				
	Line Item Pay	\$429,251.07	\$16,257.00	\$412,994.07
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$429,251.07	\$16,257.00	\$412,994.07

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
20190503	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	\$0.00	\$2,595,497.37	16.5%

Contract Adjustments:

Line Item Adjustments:



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3132 /0040 has a deficient tested matl discrepancy	buckj	Checking with materials (buckj)
Line Item # J2P3132 /0050 has a deficient tested matl discrepancy	buckj	Checking with materials (buck)
Line Item # J2P3132 /0060 has a deficient tested matl discrepancy	buckj	Checking with materials (buckj)
Line Item # J2P3132 /0140 has a deficient tested matl discrepancy	buckj	Temporary Traffic Control not entered (buckj)
Line Item # J2P3132 /0150 has a deficient tested matl discrepancy	buckj	Temporary Traffic Control not entered (buckj)
Line Item # J2P3132 /0160 has a deficient tested matl discrepancy	buckj	Temporary Traffic Control not entered (buckj)
Line Item # J2P3132 /0180 has a deficient tested matl discrepancy	buckj	Temporary Traffic Control not entered (buckj)
Line Item # J2P3132 /0190 has a deficient tested matl discrepancy	buckj	Temporary Traffic Control not entered (buckj)

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	0020	2072000	LINEAR GRADING CLASS 2	\$97.65	0.00	659.00	659.00	\$64351.35
	0040	3049910	MISC. EDGE TREATMENT AND TYPE 1 AGGREGATE FOR SHOULDERS	\$28.25	0.00	2156.88	2,156.88	\$60931.86
	0050	3049910	MISC. FURNISHING AND PLACING 4 IN. ROCK BASE	\$26.85	0.00	4800.25	4,800.25	\$128886.71
	0060	3049910	MISC. TYPE 1 AGGREGATE BASE (2 IN. THICK)	\$30.30	0.00	3026.82	3,026.82	\$91712.65
	0120	6057000	AGGREGATE DRAIN	\$19.50	0.00	158.00	158.00	\$3081.00
	0140	6161005	CONSTRUCTION SIGNS	\$7.00	0.00	887.00	887.00	\$6209.00
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	\$100.00	0.00	4.00	4.00	\$400.00
	0160	6161009	FLAG ASSEMBLY	\$15.00	0.00	10.00	10.00	\$150.00
	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	\$3000.00	0.00	2.00	2.00	\$6000.00
	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$1500.00	0.00	2.00	2.00	\$3000.00
	0201	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$96543.00	0.00	0.50	0.50	\$48271.50
J2P3132								\$412994.07
Summary								\$412994.07

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	0.00	\$7700.00	\$0.00
J2P3132	0001	0020	2072000	LINEAR GRADING CLASS 2	1,299.40	659.00	\$97.65	\$64,351.35



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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	0030	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	\$1000.00	\$0.00
J2P3132	0001	0040	3049910	MISC. EDGE TREATMENT AND TYPE 1 AGGREGATE FOR SHOULDERS	2,523.00	2156.88	\$28.25	\$60,931.86
J2P3132	0001	0050	3049910	MISC. FURNISHING AND PLACING 4 IN. ROCK BASE	7,282.00	4800.25	\$26.85	\$128,886.71
J2P3132	0001	0060	3049910	MISC. TYPE 1 AGGREGATE BASE (2 IN. THICK)	3,483.00	3026.82	\$30.30	\$91,712.65
J2P3132	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	242.00	0.00	\$53.30	\$0.00
J2P3132	0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	24,018.60	0.00	\$63.60	\$0.00
J2P3132	0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,117.40	0.00	\$61.20	\$0.00
J2P3132	0001	0100	4071005	TACK COAT	15,039.00	0.00	\$2.70	\$0.00
J2P3132	0001	0110	4134000	BITUMINOUS FOG SEAL	1,847.00	0.00	\$3.25	\$0.00
J2P3132	0001	0120	6057000	AGGREGATE DRAIN	1,147.00	158.00	\$19.50	\$3,081.00
J2P3132	0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	\$750.00	\$0.00
J2P3132	0001	0140	6161005	CONSTRUCTION SIGNS	2,424.00	887.00	\$7.00	\$6,209.00
J2P3132	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$100.00	\$400.00
J2P3132	0001	0160	6161009	FLAG ASSEMBLY	16.00	10.00	\$15.00	\$150.00
J2P3132	0001	0170	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	\$12.00	\$0.00
J2P3132	0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J2P3132	0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	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	0.50	\$96543.00	\$48,271.50
J2P3132	0001	0210	6191000	PAVEMENT EDGE TREATMENT	124,702.00	0.00	\$0.17	\$0.00
J2P3132	0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	122,439.00	0.00	\$0.18	\$0.00
J2P3132	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	152,249.00	0.00	\$0.26	\$0.00
J2P3132	0001	0240	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	\$0.01	\$0.00
J2P3132	0001	0250	6209903	MISC. 8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	150.00	0.00	\$0.26	\$0.00
J2P3132	0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,107.00	0.00	\$7.45	\$0.00



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J2P3132	0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,256.20	0.00	\$14.80	\$0.00
J2P3132	0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	541.30	0.00	\$18.15	\$0.00
J2P3132	0010	0290	6061060	MGS GUARDRAIL	500.00	0.00	\$25.95	\$0.00
J2P3132	0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$2950.00	\$0.00
J2P3132	0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	\$2880.00	\$0.00
J2P3132	0040	0320	9031220	PIPE POSTS	80.00	0.00	\$7.75	\$0.00
J2P3132	0040	0330	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	\$300.00	\$0.00
J2P3132	0040	0340	9039902	MISC. MULTI DIRECTION SLIP BASE	2.00	0.00	\$310.00	\$0.00
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	0020	2072000	LINEAR GRADING CLASS 2	20190422	buckj	Mill shld Westbound	117	STA		+	0			+	0		130.595	132.811
			LINEAR GRADING CLASS 2	20190423	buckj	Mill shoulder Westbound	150	STA		+	0			+	0		127.758	130.595
			LINEAR GRADING CLASS 2	20190424	buckj	linear Grading Westbound	157	STA		+	0			+	0		124.785	127.758
			LINEAR GRADING CLASS 2	20190425	buckj	Linear Grading E.B. and W.B.	104	STA		+	0			+	0		123.850	124.885
			LINEAR GRADING CLASS 2	20190426	buckj	Linear Grading Eastbound	131	STA		+	0			+	0		124.885	127.358
	0040	3049910	MISC. AGGREGATE FOR BASE	20190422	buckj	Edge Treatment Westbound	356.360	TONS		+	0			+	0		130.595	132.811
			MISC. AGGREGATE FOR BASE	20190423	buckj	Edge Treatment Westbound	486.110	TONS		+	0			+	0		127.758	130.595
			MISC. AGGREGATE FOR BASE	20190424	buckj	Edge Treatment Westbound	590.720	TONS		+	0			+	0		124.785	127.758
			MISC. AGGREGATE FOR BASE	20190425	buckj	Edge Treatment E.B. and W.B.	319.530	TONS		+	0			+	0		123.850	124.885



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J2P3132	0040	3049910	MISC. AGGREGATE FOR BASE	20190426	buckj	Edge Treatment Eastbound	404.160	TONS		+	0	0		+	0	0	124.885	127.358
	0050	3049910	MISC. AGGREGATE FOR BASE	20190422	buckj	3"Rock Westbound	1119.960	TONS		+	0	0		+	0	0	130.595	132.811
			MISC. AGGREGATE FOR BASE	20190423	buckj	3" Rock Westbound	1005	TONS		+	0	0		+	0	0	127.758	130.595
			MISC. AGGREGATE FOR BASE	20190424	buckj	3" Rock Westbound	1104.250	TONS		+	0	0		+	0	0	124.785	127.758
			MISC. AGGREGATE FOR BASE	20190425	buckj	3" Rock E.B and W.B	649.160	TONS		+	0	0		+	0	0	123.850	124.885
			MISC. AGGREGATE FOR BASE	20190426	buckj	3" rock Eastbound	921.880	TONS		+	0	0		+	0	0	124.885	127.358
	0060	3049910	MISC. AGGREGATE FOR BASE	20190422	buckj	Type 1 Base Westbound	492.110	TONS		+	0	0		+	0	0	130.595	132.311
			MISC. AGGREGATE FOR BASE	20190423	buckj	Type 1 Base Westbound.	671.290	TONS		+	0	0		+	0	0	127.758	130.595
			MISC. AGGREGATE FOR BASE	20190424	buckj	Type 1 Base Westbound	815.760	TONS		+	0	0		+	0	0	124.785	127.785
			MISC. AGGREGATE FOR BASE	20190425	buckj	Type 1 Base E.B and W.B.	489.520	TONS		+	0	0		+	0	0	123.850	124.885
			MISC. AGGREGATE FOR BASE	20190426	buckj	Type 1 Base Eastbound	558.140	TONS		+	0	0		+	0	0	124.885	127.358
	0120	6057000	AGGREGATE DRAIN	20190429	buckj	Drains W.B.	158	LF		+	0	0		+	0	0	128.568	131.196
	0140	6161005	CONSTRUCTION SIGNS	20190423	buckj	Signs	473	SQFT		+	0	0		+	0	0	119.711	134.711
			CONSTRUCTION SIGNS	20190429	buckj	Road Work Ahead Side Roads and EOP	414	SQFT		+	0	0		+	0	0	119.711	134.711
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	20190423	buckj	Signs	4	EA		+	0	0		+	0	0	119.711	134.711
	0160	6161009	FLAG ASSEMBLY	20190423	buckj	Signs	8	EA		+	0	0		+	0	0	119.711	130.595



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J2P3132	0160	6161009	FLAG ASSEMBLY	20190429	buckj	EOP Road Work Signs	2	EA		+	0	0		+	0	0	119.711	134.711
	0180	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190422	buckj	Message boards	2	EA		+	0	0		+	0	0	130.595	132.811
	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	20190422	buckj	Temporary Rumble Strip	2	EA		+	0	0		+	0	0	119.711	134.711
	0201	6181000	MOBILIZATION	20190429	buckj	%5 of Contract	0.500	LS		+	0	0		+	0	0	119.711	134.711

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field