



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B01	0005	June 2, 2019	June 15, 2019	June 17, 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	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Execution Date	20181205						
Award 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	\$922,180.62	\$564,071.95	\$358,108.67	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$922,180.62	\$564,071.95	\$358,108.67	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross	\$922,180.62	\$564,071.95	\$358,108.67	



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Totals by Job Number				
Earnings				
Other Adjustments	(\$183.36)		\$0.00	(\$183.36)
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	(\$70,803.37)		(\$29,596.65)	(\$41,206.72)
Total:	\$851,193.89		\$534,475.30	\$316,718.59
			Total Payable:	\$316,718.59

Total Contract				
181116-B01		To Date	Previous	This Estimate
	Line Item Pay	\$922,180.62	\$564,071.95	\$358,108.67
	All Adjustments	(\$70,986.73)	(\$29,596.65)	(\$41,390.08)
	Total	\$851,193.89	\$534,475.30	\$316,718.59

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	gandej
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
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
\$2,595,497.37	\$0.00	\$2,595,497.37	35.5%

Contract Adjustments:



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3132	0040	SYSTEM	Overrun	(\$3885.79)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 1 Desc: Minor Item J2P3132 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 06/03/2019.
	0040	SYSTEM	Overrun	(\$31565.14)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 1 Desc: Minor Item J2P3132 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 06/10/2019.
	0060	SYSTEM	Overrun	(\$5755.79)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 2 Desc: Minor Item J2P3132 /0060 exceeds Overrun Limits. This adjustment applies to DWR Date 06/03/2019.
	0080	gandej	Asphalt Cement Price Adjustment	(\$93.00)	Documentation and calculations uploaded to eProjects.
	0090	gandej	Asphalt Cement Price Adjustment	(\$90.36)	Documentation and calculations uploaded to eProjects.
J2P3132				(\$41390.08)	
Summary				(\$41390.08)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J2P3132 /0040 has a deficient tested matl discrepancy	buckj	Waiting on QC Test Results (buckj)	
Minor Item J2P3132 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0005 Prj Nbr: J2P3132 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2	
Minor Item J2P3132 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J2P3132 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J2P3132 /0060 has a deficient tested matl discrepancy	buckj	Waiting on QC Test Results (buckj)	
Line Item # J2P3132 /0080 has a deficient tested matl discrepancy	buckj	Checking with Materials (buckj)	
Line Item # J2P3132 /0090 has a deficient tested matl discrepancy	buckj	Checking with Materials (buckj)	
Line Item # J2P3132 /0100 has a deficient tested matl discrepancy	buckj	Checking with Materials (buckj)	



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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
J2P3132	0020	2072000	LINEAR GRADING CLASS 2	\$97.65	890.00	408.40	1,298.40	\$39880.26
	0040	3049910	MISC. EDGE TREATMENT AND TYPE 1 AGGREGATE FOR SHOULDERS	\$28.25	2923.89	1254.90	4,178.79	\$35450.93
	0060	3049910	MISC. TYPE 1 AGGREGATE BASE (2 IN. THICK)	\$30.30	4086.02	189.96	4,275.98	\$5755.79
	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$63.60	0.00	1771.39	1,771.39	\$112660.40
	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$61.20	0.00	2008.03	2,008.03	\$122891.44
	0100	4071005	TACK COAT	\$2.70	0.00	1680.00	1,680.00	\$4536.00
	0120	6057000	AGGREGATE DRAIN	\$19.50	272.00	400.00	672.00	\$7800.00
	0140	6161005	CONSTRUCTION SIGNS	\$7.00	887.00	258.50	1,145.50	\$1809.50
	0201	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$96543.00	0.50	0.25	0.75	\$24135.75
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$7.45	0.00	428.00	428.00	\$3188.60
J2P3132								\$358108.67
Summary								\$358108.67

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	1298.40	\$97.65	\$126,788.76
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	4178.79	\$28.25	\$118,050.82
J2P3132	0001	0050	3049910	MISC. FURNISHING AND PLACING 4 IN. ROCK BASE	7,282.00	6896.30	\$26.85	\$185,165.66
J2P3132	0001	0060	3049910	MISC. TYPE 1 AGGREGATE BASE (2 IN. THICK)	3,483.00	4275.98	\$30.30	\$129,562.19
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	1771.39	\$63.60	\$112,660.40
J2P3132	0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,117.40	2008.03	\$61.20	\$122,891.44
J2P3132	0001	0100	4071005	TACK COAT	15,039.00	1680.00	\$2.70	\$4,536.00
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	672.00	\$19.50	\$13,104.00
J2P3132	0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	\$750.00	\$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
J2P3132	0001	0140	6161005	CONSTRUCTION SIGNS	2,424.00	1145.50	\$7.00	\$8,018.50
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, CON TRACTOR 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	0.75	\$96543.00	\$72,407.25
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, T YPE L BEADS	122,439.00	0.00	\$0.18	\$0.00
J2P3132	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE 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 PAVEME NT MARKING PAINT, TYPE L BEADS	150.00	0.00	\$0.26	\$0.00
J2P3132	0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,107.00	428.00	\$7.45	\$3,188.60
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



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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	20190603	buckj	Milling E.B.	57	STA		+	0	0		+	0	0	131.729	132.811	
			LINEAR GRADING CLASS 2	20190604	buckj	Miling Shld.W.b.	177	STA		+	0	0		+	0	0	120.006	123.350	
			LINEAR GRADING CLASS 2	20190605	buckj	Milled Shoulder Eastbound	174.400	STA		+	0	0		+	0	0	120.006	123.350	
	0040	3049910	MISC. AGGREGATE FOR BASE	MISC. AGGREGATE FOR BASE	20190603	buckj	Edge Treatment E.B.	137.550	TONS		+	0	0		+	0	0	131.729	132.811
				MISC. AGGREGATE FOR BASE	20190610	buckj	Edge Treatment	1117.350	TONS		+	0	0		+	0	0	126.006	123.350
	0060	3049910	MISC. AGGREGATE FOR BASE	MISC. AGGREGATE FOR BASE	20190603	buckj	2" Base	189.960	TONS		+	0	0		+	0	0	131.729	132.811
	0080	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190607	buckj	BP-2 on Shoulders	569.390	TONS		+	0	0		+	0	0	120.006	123.350
				BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190613	buckj	Mainline and Shoulder	1202	TONS		+	0	0		+	0	0	123.850	125.244
	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	20190604	buckj	Base W.B.	1008.820	TONS		+	0	0		+	0	0	120.006	123.350
				BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	20190605	buckj	Bit Base	999.210	TONS		+	0	0		+	0	0	120.006	123.350
	0100	4071005	TACK COAT	TACK COAT	20190607	buckj	Shoulder both sides	706	GAL		+	0	0		+	0	0	120.006	1,213.350
				TACK COAT	20190613	buckj	Mainline	974	GAL		+	0	0		+	0	0	123.850	125.244
	0120	6057000	AGGREGATE DRAIN	AGGREGATE DRAIN	20190603	buckj	Drains	122	LF		+	0	0		+	0	0	123.822	125.450
				AGGREGATE DRAIN	20190606	buckj	Aggregate Drains	278	LF		+	0	0		+	0	0	125.474	130.990
	0140	6161005	CONSTRUCTION SIGNS	CONSTRUCTION SIGNS	20190604	buckj	Shoulder Drop Off Signs	84	SQFT		+	0	0		+	0	0	120.006	123.350
				CONSTRUCTION SIGNS	20190605	buckj	Milled Shoulder Eastbound	174.500	SQFT		+	0	0		+	0	0	120.006	123.350
	0201	6181000	MOBILIZATION	MOBILIZATION	20190613	buckj	25% Complete	0.250	LS		+	0	0		+	0	0	119.711	134.711



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J2P3132	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190613	buckj	Both Lanes	428	SQYD		+	0	0		+	0	0	123.850	123.883

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field