



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
	181116-B01	0006	June 16, 2019	June 30, 2019	June 30, 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						
Contract Items 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						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J2P3132	To Date	Previous	This estimate
Participating	\$1,844,951.58	\$922,180.62	\$922,770.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,844,951.58	\$922,180.62	\$922,770.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross	\$1,844,951.58	\$922,180.62	\$922,770.96



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Totals by Job Number				
Earnings				
Other Adjustments	(\$900.13)		(\$183.36)	(\$716.77)
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)		(\$70,803.37)	\$0.00
Total:	\$1,773,248.08		\$851,193.89	\$922,054.19
			Total Payable:	\$922,054.19

Total Contract				
181116-B01		To Date	Previous	This Estimate
	Line Item Pay	\$1,844,951.58	\$922,180.62	\$922,770.96
	All Adjustments	(\$71,703.50)	(\$70,986.73)	(\$716.77)
	Total	\$1,773,248.08	\$851,193.89	\$922,054.19

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	gandej
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
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
\$2,595,497.37	\$0.00	\$2,595,497.37	71.1%

Contract Adjustments:



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3132	0080	gandej	Asphalt Cement Price Adjustment	(\$716.77)	Documentation uploaded to eProjects.
J2P3132				(\$716.77)	
Summary				(\$716.77)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J2P3132 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J2P3132 /0080 has a deficient tested matl discrepancy	buckj	Checking with Materials. (buckj)	
Minor Item J2P3132 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J2P3132 /0100 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 /0060 has a deficient tested matl discrepancy	buckj	Checking with Materials (buckj)	
Line Item # J2P3132 /0040 has a deficient tested matl discrepancy	buckj	Checking with Materials (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	0040	3049910	MISC. EDGE TREATMENT AND TYPE 1 AGGREGATE FOR SHOULDERS	\$28.25	4178.79	0.00	4,178.79	\$0.00
	0060	3049910	MISC. TYPE 1 AGGREGATE BASE (2 IN. THICK)	\$30.30	4275.98	0.00	4,275.98	\$0.00
	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$63.60	1771.39	13652.78	15,424.17	\$868316.81
	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$61.20	2008.03	0.00	2,008.03	\$0.00
	0100	4071005	TACK COAT	\$2.70	1680.00	6003.00	7,683.00	\$16208.10
	0201	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$96543.00	0.75	0.25	1.00	\$24135.75
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$7.45	428.00	1894.00	2,322.00	\$14110.30



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All Items, This Estimate:	
J2P3132	\$922770.96
Summary	\$922770.96

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	15424.17	\$63.60	\$980,977.21	
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	7683.00	\$2.70	\$20,744.10	
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	
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	1.00	\$96543.00	\$96,543.00	
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	



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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	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 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	2322.00	\$7.45	\$17,298.90
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	0080	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190617	buckj	Eastbound Mainline and Shoulder	1896.920	TONS		+	0	0		+	0	0	125.244	127.408
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190618	buckj	Eastbound Lane and Shoulder	1711.430	TONS		+	0	0		+	0	0	127.408	129.272
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190620	buckj	Westbound Lane and 2' Shld.	1366.900	TONS		+	0	0		+	0	0	127.807	129.255
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190624	buckj	Westbound Lane and Shoulder	1693.520	TONS		+	0	0		+	0	0	126.048	127.807
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190625	buckj	Westbound Lane and Shld.	1705.700	TONS		+	0	0		+	0	0	124.133	126.048
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190626	buckj	Eastbound and Westbound Lanes	2072.380	TONS		+	0	0		+	0	0	123.850	131.165



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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	0080	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190627	buckj	Eastbound Lane	2331.290	TONS		+	0	0		+	0	0	131.165	133.707
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190628	buckj	Westbound Lane	874.640	TONS		+	0	0		+	0	0	132.701	133.703
	0100	4071005	TACK COAT	20190617	buckj	Tack Eastbound Lane	742	GAL		+	0	0		+	0	0	125.244	127.408
			TACK COAT	20190618	buckj	Eastbound Lane	664	GAL		+	0	0		+	0	0	127.408	129.272
			TACK COAT	20190620	buckj	Westbound Lane	498	GAL		+	0	0		+	0	0	127.807	129.255
			TACK COAT	20190624	buckj	Westbound Lane	977	GAL		+	0	0		+	0	0	126.048	127.807
			TACK COAT	20190625	buckj	Westbound Lane	925	GAL		+	0	0		+	0	0	124.133	126.048
			TACK COAT	20190626	buckj	Eastbound and Westbound	830	GAL		+	0	0		+	0	0	123.850	13.165
			TACK COAT	20190627	buckj	Eastbound Lane	1025	GAL		+	0	0		+	0	0	131.165	133.707
			TACK COAT	20190628	buckj	Westbound Lane	342	GAL		+	0	0		+	0	0	132.701	133.703
	0201	6181000	MOBILIZATION	20190627	buckj	All	0.250	LS		+	0	0		+	0	0	119.711	134.711
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190627	buckj	Rte. K, Rte.O. Bridge A4744	1894	SQYD		+	0	0		+	0	0	132.200	133.300

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field