



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B01	0007	July 1, 2019	July 15, 2019	July 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 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	\$2,556,423.33	\$1,844,951.58	\$711,471.75	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$2,556,423.33	\$1,844,951.58	\$711,471.75	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross	\$2,556,423.33	\$1,844,951.58	\$711,471.75	



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Totals by Job Number				
Earnings				
Other				
Adjustments	\$4,566.34		(\$900.13)	\$5,466.47
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	(\$122,742.98)		(\$70,803.37)	(\$51,939.61)
Total:	\$2,438,246.69		\$1,773,248.08	\$664,998.61
			Total Payable:	\$664,998.61

Total Contract				
181116-B01		To Date	Previous	This Estimate
	Line Item Pay	\$2,556,423.33	\$1,844,951.58	\$711,471.75
	All Adjustments	(\$118,176.64)	(\$71,703.50)	(\$46,473.14)
	Total	\$2,438,246.69	\$1,773,248.08	\$664,998.61

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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
20190717	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	98.5%

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	(\$21757.02)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J2P3132 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 07/11/2019.
	0040	SYSTEM	Overrun	(\$25821.35)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J2P3132 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 07/12/2019.
	0040	SYSTEM	Overrun	(\$4361.24)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J2P3132 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 07/13/2019.
	0080	gandej	Asphalt Cement Price Adjustment	\$5466.47	Calculation and documentation uploaded to eProjects.
J2P3132				(\$46473.14)	
Summary				(\$46473.14)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J2P3132 /0040 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 multiple line item adjustments: Est Nbr: 0007 Prj Nbr: J2P3132 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 3	
Line Item # J2P3132 /0070 has a deficient tested matl discrepancy	buckj	Checking with materials (buckj)	
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 /0100 has a deficient tested matl discrepancy	buckj	Waiting on Certs (buckj)	
Line Item # J2P3132 /0210 has a deficient tested matl discrepancy	buckj	Checking with materials (buckj)	
Line Item # J2P3132 /0290 has a deficient tested matl discrepancy	buckj	Checking with materials(buckj)	
Line Item # J2P3132 /0320 has a deficient tested matl discrepancy	buckj	Checking with materials(buckj)	
Line Item # J2P3132 /0340 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)	



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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	0010	2022010	REMOVAL OF IMPROVEMENTS	\$7700.00	0.00	1.00	1.00	\$7700.00
	0020	2072000	LINEAR GRADING CLASS 2	\$97.65	1298.40	1.00	1,299.40	\$97.65
	0030	2153000	SHAPING SLOPES, CLASS III	\$1000.00	0.00	16.00	16.00	\$16000.00
	0040	3049910	MISC. EDGE TREATMENT AND TYPE 1 AGGREGATE FOR SHOULDERS	\$28.25	4178.79	1838.57	6,017.36	\$51939.60
	0060	3049910	MISC. TYPE 1 AGGREGATE BASE (2 IN. THICK)	\$30.30	4275.98	0.00	4,275.98	\$0.00
	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$53.30	0.00	242.00	242.00	\$12898.60
	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$63.60	15424.17	8009.48	23,433.65	\$509402.93
	0100	4071005	TACK COAT	\$2.70	7683.00	4639.00	12,322.00	\$12525.30
	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$750.00	0.00	3.00	3.00	\$2250.00
	0140	6161005	CONSTRUCTION SIGNS	\$7.00	1145.50	193.50	1,339.00	\$1354.50
	0170	6161025	CHANNELIZER (TRIM LINE)	\$12.00	0.00	100.00	100.00	\$1200.00
	0210	6191000	PAVEMENT EDGE TREATMENT	\$0.17	0.00	124702.00	124,702.00	\$21199.34
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$7.45	2322.00	331.00	2,653.00	\$2465.95
	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$14.80	0.00	916.10	916.10	\$13558.28
	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	\$18.15	0.00	541.30	541.30	\$9824.60
	0290	6061060	MGS GUARDRAIL	\$25.95	0.00	500.00	500.00	\$12975.00
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2950.00	0.00	4.00	4.00	\$11800.00
	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2880.00	0.00	8.00	8.00	\$23040.00
	0320	9031220	PIPE POSTS	\$7.75	0.00	80.00	80.00	\$620.00
	0340	9039902	MISC. MULTI DIRECTION SLIP BASE	\$310.00	0.00	2.00	2.00	\$620.00
J2P3132								\$711471.75
Summary								\$711471.75

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



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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	0040	3049910	MISC. EDGE TREATMENT AND TYPE 1 AGGREGATE FOR SHOULDERS	2,523.00	6017.36	\$28.25	\$169,990.42
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	242.00	\$53.30	\$12,898.60
J2P3132	0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	24,018.60	23433.65	\$63.60	\$1,490,380.14
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	12322.00	\$2.70	\$33,269.40
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	3.00	\$750.00	\$2,250.00
J2P3132	0001	0140	6161005	CONSTRUCTION SIGNS	2,424.00	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	16.00	10.00	\$15.00	\$150.00
J2P3132	0001	0170	6161025	CHANNELIZER (TRIM LINE)	300.00	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	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	124702.00	\$0.17	\$21,199.34
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	2653.00	\$7.45	\$19,764.85
J2P3132	0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,256.20	916.10	\$14.80	\$13,558.28



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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
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
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	0.00	\$300.00	\$0.00
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	0010	2022010	REMOVAL OF IMPROVEMENTS	20190715	buckj	Guardrail Replacement	1	LS		+	0			+	0		0	133.101	133.209
	0020	2072000	LINEAR GRADING CLASS 2	20190715	buckj	Adjust Quantity	1	STA		+	0			+	0		0	123.850	134.711
	0030	2153000	SHAPING SLOPES, CLASS III	20190715	buckj	Guardrail	16	100F		+	0			+	0		0	133.101	133.329
	0040	3049910	MISC. AGGREGATE FOR BASE	20190711	buckj	Shoulder and Entrances	770.160	TONS		+	0			+	0		0	123.850	134.711
			MISC. AGGREGATE FOR BASE	20190712	buckj	Westbound Shoulder	914.030	TONS		+	0			+	0		0	125.177	133.942
			MISC. AGGREGATE FOR BASE	20190713	buckj	Westbound Shoulder	154.380	TONS		+	0			+	0		0	123.850	125.177
	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190711	buckj	Eastbound Entrances	121	TONS		+	0			+	0		0	123.850	134.711
			GRAVEL (A) OR CRUSHED STONE (B)	20190712	buckj	Westbound Entrances	121	TONS		+	0			+	0		0	123.850	134.711
	0080	4011211	BIT. PAVEMENT MIXTURE	20190701	buckj	Mailine and 2'	2529.790	TONS		+	0			+	0		0	130.501	132.701



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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	PG64-22 (BP-2)			Shoulder Westbound												
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190702	buckj	Mainline and 2' Shoulder (Westbound)	2155	TONS		+	0	0		+	0	0	129.255	130.501
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)		buckj	Eastbound Shoulder 12"	0	TONS		+	0	0		+	0	0	131.634	132.811
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)		buckj	Westbound Shoulder 12' Westbound	0	TONS		+	0	0		+	0	0	133.403	133.630
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190708	buckj	Mainline and 4' Shoulder	1751.500	TONS		+	0	0		+	0	0	133.707	134.825
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)		buckj	10' Shoulder	0	TONS		+	0	0		+	0	0	132.811	133.630
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190709	buckj	Mainline and 4' Shoulder	1022.640	TONS		+	0	0		+	0	0	133.898	134.825
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190710	buckj	Mainline and Entrances	550.550	TONS		+	0	0		+	0	0	133.207	133.898
	0100	4071005	TACK COAT	20190701	buckj	Mainline	977	GAL		+	0	0		+	0	0	130.501	132.701
			TACK COAT	20190702	buckj	Mainline and 12' Shoulders	1025	GAL		+	0	0		+	0	0	129.255	133.630
			TACK COAT	20190708	buckj	Mainline and Shoulders	1172	GAL		+	0	0		+	0	0	132.811	134.825
			TACK COAT	20190709	buckj	Mainline and 4' Shoulder	977	GAL		+	0	0		+	0	0	133.898	134.825
			TACK COAT	20190710	buckj	Mainline and Entrances	488	GAL		+	0	0		+	0	0	133.207	133.898
	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190715	buckj	Ruble Strip and Dripline	3	EA		+	0	0		+	0	0	119.711	134.711
	0140	6161005	CONSTRUCTION SIGNS	20190702	buckj	Uneven Lanes Signs	33.500	SQFT		+	0	0		+	0	0	123.850	134.711
			CONSTRUCTION SIGNS	20190715	buckj	No Centerline	160	SQFT		+	0	0		+	0	0	123.850	134.711
	0170	6161025	CHANNELIZER (TRIM LINE)	20190710	buckj	100 Throughout Project.	100	EA		+	0	0		+	0	0	123.850	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	0210	6191000	PAVEMENT EDGE TREATMENT	20190715	buckj	Whole Project	124702	LF		+	0	0		+	0	0	119.711	134.711
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190708	buckj	Depth Trans. Chariton River Bridge, 149	331	SQYD		+	0	0		+	0	0	133.707	134.825
	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20190715	buckj	Shoulder Rumble	916.100	STA		+	0	0		+	0	0	120.006	134.711
	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	20190715	buckj	Centerline 6"	541.300	STA		+	0	0		+	0	0	133.101	134.711
	0290	6061060	MGS GUARDRAIL	20190715	buckj	All	500	LF		+	0	0		+	0	0	133.101	133.329
	0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190715	buckj	All	4	EA		+	0	0		+	0	0	133.101	133.329
	0310	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190715	buckj	All	8	EA		+	0	0		+	0	0	133.101	133.329
	0320	9031220	PIPE POSTS	20190715	buckj	Rte. K and Rte. O	80	LB		+	0	0		+	0	0	133.060	133.565
	0340	9039902	MISC.	20190715	buckj	Rte. K and O	2	EA		+	0	0		+	0	0	133.060	133.565

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field