



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B01	0008	July 16, 2019	August 1, 2019	August 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	
Open to Traffic Date	0				0	0	Acres
Physical 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						
Substantial Work Complete Date	20190726						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J2P3132	To Date	Previous	This estimate
Participating	\$2,633,518.66	\$2,556,423.33	\$77,095.33
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,633,518.66	\$2,556,423.33	\$77,095.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross	\$2,633,518.66	\$2,556,423.33	\$77,095.33



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B01	0008	July 16, 2019	August 1, 2019	August 2, 2019	PROG	NE	BCA

Totals by Job Number				
Earnings				
Other				
Adjustments	\$4,566.34		\$4,566.34	\$0.00
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		(\$122,742.98)	\$122,742.98
Total:	\$2,638,085.00		\$2,438,246.69	\$199,838.31
			Total Payable:	\$199,838.31

Total Contract				
181116-B01		To Date	Previous	This Estimate
	Line Item Pay	\$2,633,518.66	\$2,556,423.33	\$77,095.33
	All Adjustments	\$4,566.34	(\$118,176.64)	\$122,742.98
	Total	\$2,638,085.00	\$2,438,246.69	\$199,838.31

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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
20190805	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	\$82621.81	\$2,678,119.18	98.3%

Contract Adjustments:



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B01	0008	July 16, 2019	August 1, 2019	August 2, 2019	PROG	NE	BCA

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3132	0040	SYSTEM	Overrun Re-adjustment	\$11325.14	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J2P3132 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
	0040	SYSTEM	Overrun Re-adjustment	\$3885.79	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J2P3132 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
	0040	SYSTEM	Overrun Re-adjustment	\$31565.14	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J2P3132 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 2
	0040	SYSTEM	Overrun Re-adjustment	\$21757.02	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J2P3132 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
	0040	SYSTEM	Overrun Re-adjustment	\$25821.35	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J2P3132 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 2
	0040	SYSTEM	Overrun Re-adjustment	\$4361.24	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J2P3132 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 3
	0060	SYSTEM	Overrun Re-adjustment	\$664.18	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J2P3132 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0060	SYSTEM	Overrun Re-adjustment	\$17607.33	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J2P3132 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 2
	0060	SYSTEM	Overrun Re-adjustment	\$5755.79	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J2P3132 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	J2P3132				\$122742.98
Summary				\$122742.98	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3132 /0220 has a deficient tested matl discrepancy	buckj	Waiting on test results. (buckj)
Line Item # J2P3132 /0230 has a deficient tested matl discrepancy	buckj	Waiting on test results. (buckj)
Line Item # J2P3132 /0250 has a deficient tested matl discrepancy	buckj	Waiting on test results (buckj)
Line Item # J2P3132 /0330 has a deficient tested matl discrepancy	buckj	Waiting on certifications. (buckj)
Line Item # J2P3132 /0320 has a deficient tested matl discrepancy	buckj	Waiting on certifications. (buckj)
Line Item # J2P3132 /0340 has a deficient tested matl discrepancy	buckj	Waiting on certifications. (buckj)
Line Item # J2P3132 /0070 has a deficient tested matl discrepancy	buckj	Checking with materials. (buckj)
Line Item # J2P3132 /0210 has a deficient tested matl discrepancy	buckj	Checking with materials. (buckj)



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B01	0008	July 16, 2019	August 1, 2019	August 2, 2019	PROG	NE	BCA

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	6017.36	0.00	6,017.36	\$0.00
	0050	3049910	MISC. FURNISHING AND PLACING 4 IN. ROCK BASE	\$26.85	6896.30	526.30	7,422.60	\$14131.16
	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	242.00	0.00	242.00	\$0.00
	0110	4134000	BITUMINOUS FOG SEAL	\$3.25	0.00	1847.00	1,847.00	\$6002.75
	0210	6191000	PAVEMENT EDGE TREATMENT	\$0.17	124702.00	0.00	124,702.00	\$0.00
	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.18	0.00	98583.00	98,583.00	\$17744.94
	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.26	0.00	124421.00	124,421.00	\$32349.46
	0250	6209903	MISC. 8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.26	0.00	129.00	129.00	\$33.54
	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$14.80	916.10	340.10	1,256.20	\$5033.48
	0320	9031220	PIPE POSTS	\$7.75	80.00	0.00	80.00	\$0.00
	0330	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	\$300.00	0.00	6.00	6.00	\$1800.00
	0340	9039902	MISC. MULTI DIRECTION SLIP BASE	\$310.00	2.00	0.00	2.00	\$0.00
J2P3132								\$77095.33
Summary								\$77095.33

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
J2P3132	0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	23,433.65	23433.65	\$63.60	\$1,490,380.14



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B01	0008	July 16, 2019	August 1, 2019	August 2, 2019	PROG	NE	BCA

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	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,008.03	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	1847.00	\$3.25	\$6,002.75
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, TYPE L BEADS	122,439.00	98583.00	\$0.18	\$17,744.94
J2P3132	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	152,249.00	124421.00	\$0.26	\$32,349.46
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	129.00	\$0.26	\$33.54
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	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
J2P3132	0040	0320	9031220	PIPE POSTS	80.00	80.00	\$7.75	\$620.00



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B01	0008	July 16, 2019	August 1, 2019	August 2, 2019	PROG	NE	BCA

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	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	0050	3049910	MISC. AGGREGATE FOR BASE	20190716	buckj	Laid on 6-3-19 Eastbound Shoulder	526.300	TONS		+	0	0		+	0	0	131.729	132.811
	0110	4134000	BITUMINOUS FOG SEAL	20190717	buckj	Shoulders NW Section	1847	GAL		+	0	0		+	0	0	119.711	123.350
	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190719	buckj	All Yellow	98583	LF		+	0	0		+	0	0	119.711	134.825
	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190719	buckj	All White	124421	LF		+	0	0		+	0	0	119.711	134.825
	0250	6209903	MISC. PAVEMENT MARKINGS	20190719	buckj	Islands	129	LF		+	0	0		+	0	0	133.035	133.503
	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20190716	buckj	Shoulder Rumble Strip	340.100	STA		+	0	0		+	0	0	123.850	134.711
	0330	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	20190719	buckj	2 Islands	6	EA		+	0	0		+	0	0	133.035	133.503

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field