



Contractor's Payment Estimate Summary

March 20, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-B06	0020	March 2, 2020	March 15, 2020	March 16, 2020	PROG	NE	BCB

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
J2S3242	FAS-S201(052)	Resurface	A	RALLS	from Route H to Route 61 near New London

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						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181214						
Letting Date	20181214						
Award Date	20190110						
Execution Date	20190110						
Notice to Proceed Date	20190211						
Work Begin Date	20190517						
Substantial Work Complete Date	20190531						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J2S3242		To Date	Previous	This estimate
Participating		\$480,633.18	\$480,633.18	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$480,633.18	\$480,633.18	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$480,633.18	\$480,633.18	\$0.00
Other Adjustments		(\$3,008.71)	(\$3,920.75)	\$912.04
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.01		\$0.01	\$0.00
Adjustments				
Total:	\$477,624.48		\$476,712.44	\$912.04
			Total Payable:	\$912.04

Total Contract			
181214-B06	To Date	Previous	This Estimate
	Line Item Pay	\$480,633.18	\$480,633.18
	All Adjustments	(\$3,008.70)	(\$3,920.74)
	Total	\$477,624.48	\$912.04

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
20200316	Generated and Approved (and should be considered Draft) at the Project Office Level by	gatess1
20200316	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20200318	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
\$456,244.92	\$24388.26	\$480,633.18	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3242	0120	gatess1	Retroreflectivity Adjustment	\$520.36	This payment is the 5% bonus for the 4 in. White Standard Waterbone Pavement Marking Paint reflectivity on Rte. A. White Calculation Documentation:



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3242					0.05 * \$1047.15= \$520.36
	0130	gatess1	Retroreflectivity Adjustment	\$391.68	This payment is the 5% bonus for the 4 in. Yellow Standard Waterbone Pavement Marking Paint reflectivity on Rte. A. Yellow Caluculation Documentation: 0.05 * \$7833.60 = \$391.68
J2S3242				\$912.04	
Summary				\$912.04	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3242 /0010 has a deficient tested matl discrepancy	gatess1	Waiting on letter from Resident Engineer for visual inspection.
Line Item # J2S3242 /0020 has a deficient tested matl discrepancy	gatess1	Waiting on letter from Resident Engineer for visual inspection.

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
J2S3242	0010	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$66.30	588.50	0.00	588.50	\$0.00
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$63.80	76.00	0.00	76.00	\$0.00
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.13	80055.00	0.00	80,055.00	\$0.00
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.12	65280.00	0.00	65,280.00	\$0.00
J2S3242								\$0.00
Summary								\$0.00

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
J2S3242	0001	0010	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	588.50	588.50	\$66.30	\$39,017.55
J2S3242	0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	76.00	76.00	\$63.80	\$4,848.80
J2S3242	0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,984.20	5984.20	\$60.90	\$364,437.78



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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
J2S3242	0001	0040	4071005	TACK COAT	6,956.00	6956.00	\$2.65	\$18,433.40
J2S3242	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$750.00	\$1,500.00
J2S3242	0001	0060	6161005	CONSTRUCTION SIGNS	1,125.00	1125.00	\$5.00	\$5,625.00
J2S3242	0001	0070	6161009	FLAG ASSEMBLY	10.00	10.00	\$14.82	\$148.20
J2S3242	0001	0080	6161025	CHANNELIZER (TRIM LINE)	60.00	60.00	\$8.00	\$480.00
J2S3242	0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	18.00	\$39.65	\$713.70
J2S3242	0001	0100	6161040	FLASHING ARROW PANEL	3.00	3.00	\$100.00	\$300.00
J2S3242	0001	0110	6181000	MOBILIZATION	1.00	1.00	\$21000.00	\$21,000.00
J2S3242	0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,055.00	80055.00	\$0.13	\$10,407.15
J2S3242	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	65,280.00	65280.00	\$0.12	\$7,833.60
J2S3242	0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	512.00	512.00	\$11.50	\$5,888.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field