



## Contractor's Payment Estimate Summary

September 20, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181214-B06	0008	September 2, 2019	September 15, 2019	September 16, 2019	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	
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	20181214						
Letting Date	20181214						
Execution Date	20190110						
Award Date	20190110						
Notice to Proceed Date	20190211						
Work Begin Date	20190517						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J2S3242		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$480,633.18	\$480,633.18	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$480,633.18	\$480,633.18	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$480,633.18	\$480,633.18	\$0.00
Other Adjustments		(\$3,920.75)	(\$3,920.75)	\$0.00
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 Adjustments	\$0.01		(\$4.43)	\$4.44
<b>Total:</b>	<b>\$476,712.44</b>		<b>\$476,708.00</b>	
			<b>Total Payable:</b>	<b>\$4.44</b>

Total Contract				
181214-B06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$480,633.18	\$480,633.18	\$0.00
	All Adjustments	(\$3,920.74)	(\$3,925.18)	\$4.44
	<b>Total</b>	<b>\$476,712.44</b>	<b>\$476,708.00</b>	<b>\$4.44</b>

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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	gatess1
20190916	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20190917	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	0030	SYSTEM	Overrun Re-adjustment	\$2.44	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J2S3242 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
	0060	SYSTEM	Overrun Re-	\$2.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J2S3242 Line Item Nbr: 0060



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3242			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
				<b>\$4.44</b>	
Summary				<b>\$4.44</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3242 /0010 has a deficient tested matl discrepancy	gatess1	Visual Inspection
Line Item # J2S3242 /0020 has a deficient tested matl discrepancy	gatess1	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
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$60.90	5984.20	0.00	5,984.20	\$0.00
	0060	6161005	CONSTRUCTION SIGNS	\$5.00	1125.00	0.00	1,125.00	\$0.00
J2S3242								<b>\$0.00</b>
Summary								<b>\$0.00</b>

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
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



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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	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, TYPE 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