



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-A03	0010	August 2, 2019	August 15, 2019	August 16, 2019	Progress

Prepared For:

Emery Sapp & Sons, Inc.
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Columbia, MO 65202
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Prepared By:

St. Joseph Project Office
4718 S. 169 Highway
St. Joseph, MO 64503

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3189	FAS S101(36)	Coldmill and resurface	BUS 71	ANDREW	from Main Street in Savannah to south of I-29

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,368,454.65	\$14,441.49	\$1,382,896.14	96.74%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3189			

Contract Total Pay For Estimate No. 0010

	To Date	Previous	This Estimate
181214-A03			
Total Earnings	\$1,337,750.35	\$1,278,427.57	\$59,322.78
Total Adjustments	\$30,806.22	\$24,054.18	\$6,752.04
	\$1,389,827.79	\$1,323,752.97	
Contract Total Payable This Estimate:			\$66,074.82

Approval Date	By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg
August 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hiblea1
August 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J1S3189	To Date		Previous	This Estimate
	Participating	\$1,337,750.35	\$1,278,427.57	\$59,322.78
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,359,021.57	\$1,299,698.79	\$59,322.78
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$68,567.88	\$68,567.88	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$6,889.84	\$6,889.84	\$0.00
	Incentive	\$23,916.38	\$17,164.34	\$6,752.04
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	(\$52,381.35)	\$52,381.35
	Totals:	\$1,389,827.79	\$1,323,752.97	
	Project Total Payable This Estimate:			\$66,074.82

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
orozcg	ABIR--Incentive			6,752.04	Remainder of IRI Bonus

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1S3189, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	orozcg	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1S3189	0010	2022010		\$3,150.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2129900	MISC. SHOULDER GRADING	\$575.00	100F	0.00	43.40	1.60	45.00	\$920.00
	0030	2153000		\$935.00	100F	0.00	7.00	0.00	7.00	\$0.00



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J1S3189	0040	3040143		\$7.65	SQYD	0.00	758.00	643.00	1,401.00	\$4,918.95
	0060	4011209		\$73.95	TONS	0.00	4,197.00	486.49	4,683.49	\$35,975.94
	0070	4013000		\$85.95	TONS	0.00	173.33	0.00	173.33	\$0.00
	0080	4030101		\$67.45	TONS	0.00	8,259.00	238.24	8,497.24	\$16,069.29
	0090	4071005		\$1.60	GAL	0.00	12,277.00	0.00	12,277.00	\$0.00
	0100	6123000A		\$1,000.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0110	6161005		\$5.78	SQFT	0.00	588.00	144.00	732.00	\$832.32
	0120	6161009		\$26.25	EA	0.00	6.00	0.00	6.00	\$0.00
	0140	6161025		\$15.75	EA	0.00	382.00	0.00	382.00	\$0.00
	0150	6161040		\$945.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0160	6161098A		\$3,675.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0170	6181000		\$114,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0180	6200019		\$315.00	EA	0.00	11.00	1.00	12.00	\$315.00
	0190	6200040		\$47.25	EA	0.00	18.00	0.00	18.00	\$0.00
	0200	6205902A		\$0.45	LF	0.00	6,299.00	0.00	6,299.00	\$0.00
	0210	6205903A		\$0.45	LF	0.00	3,757.00	0.00	3,757.00	\$0.00
	0220	6206000C		\$0.16	LF	0.00	32,957.00	178.00	33,135.00	\$28.48
	0230	6206001C		\$0.17	LF	0.00	24,392.00	0.00	24,392.00	\$0.00
	0240	6206124A		\$5.25	LF	0.00	64.00	50.00	114.00	\$262.50
	0250	6206125A		\$3.15	LF	0.00	264.00	0.00	264.00	\$0.00
	0260	6221001		\$1.07	SQYD	0.00	117,794.72	0.28	117,795.00	\$0.30
	0270	6221011		\$5.20	SQYD	0.00	364.00	0.00	364.00	\$0.00
	0280	6224010		\$12.50	SQYD	0.00	2,695.00	0.00	2,695.00	\$0.00
	0290	6061060		\$25.20	LF	0.00	300.00	0.00	300.00	\$0.00



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J1S3189	0300	6061069		\$2,550.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0310	6061080		\$1,155.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0320	6063014		\$2,550.00	EA	0.00	3.00	0.00	3.00	\$0.00
Total Amount of Items Paid this Estimate -										\$59,322.78

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3189	0001	0010	2022010		0.00	1	LS	1.00	\$3,150.00	\$3,150.00
	0001	0020	2129900	MISC. SHOULDER GRADING	0.00	45	100F	45.00	\$575.00	\$25,875.00
	0001	0030	2153000		0.00	7	100F	7.00	\$935.00	\$6,545.00
	0001	0040	3040143		0.00	1401	SQYD	1,401.00	\$7.65	\$10,717.65
	0001	0050	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	1126.800	TONS	1,126.80	\$35.25	\$39,719.70
	0001	0060	4011209		486.49	4197	TONS	4,683.49	\$73.95	\$346,344.09
	0001	0070	4013000		-115.47	288.800	TONS	173.33	\$85.95	\$14,897.71
	0001	0080	4030101		238.24	8259	TONS	8,497.24	\$67.45	\$573,138.84
	0001	0090	4071005		-505.00	12782	GAL	12,277.00	\$1.60	\$19,643.20
	0001	0100	6123000A		-1.00	2	EA	1.00	\$1,000.00	\$1,000.00
	0001	0110	6161005		-1,548.00	2280	SQFT	732.00	\$5.78	\$4,230.96
	0001	0120	6161009		0.00	6	EA	6.00	\$26.25	\$157.50



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3189	0001	0130	6161020		-122.00	122	EA	0.00	\$23.00	\$0.00
	0001	0140	6161025		0.00	382	EA	382.00	\$15.75	\$6,016.50
	0001	0150	6161040		0.00	2	EA	2.00	\$945.00	\$1,890.00
	0001	0160	6161098A		0.00	2	EA	2.00	\$3,675.00	\$7,350.00
	0001	0170	6181000		0.00	1	LS	1.00	\$114,000.00	\$114,000.00
	0001	0180	6200019		1.00	11	EA	12.00	\$315.00	\$3,780.00
	0001	0190	6200040		-2.00	20	EA	18.00	\$47.25	\$850.50
	0001	0200	6205902A		0.00	6299	LF	6,299.00	\$0.45	\$2,834.55
	0001	0210	6205903A		0.00	3757	LF	3,757.00	\$0.45	\$1,690.65
	0001	0220	6206000C		178.00	32957	LF	33,135.00	\$0.16	\$5,301.60
	0001	0230	6206001C		0.00	24392	LF	24,392.00	\$0.17	\$4,146.64
	0001	0240	6206124A		50.00	64	LF	114.00	\$5.25	\$598.50
	0001	0250	6206125A		-83.00	347	LF	264.00	\$3.15	\$831.60
	0001	0260	6221001		-4,374.00	122169	SQYD	117,795.00	\$1.07	\$126,040.65
	0001	0270	6221011		0.00	364	SQYD	364.00	\$5.20	\$1,892.80
	0001	0280	6224010		-775.00	3470	SQYD	2,695.00	\$12.50	\$33,687.50
	0010	0290	6061060		0.00	300	LF	300.00	\$25.20	\$7,560.00
	0010	0300	6061069		0.00	4	EA	4.00	\$2,550.00	\$10,200.00



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J1S3189	0010	0310	6061080		0.00	1	EA	1.00	\$1,155.00	\$1,155.00
	0010	0320	6063014		0.00	3	EA	3.00	\$2,550.00	\$7,650.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1S3189	0020	2129900	MISC.	Business 71 SB, also .285 - .562 NB	8/2/19	orozcg	1.60	100F		
	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Business 71, SB and from 0.001 - .860 SB. Laid bit base in lieu of Type 1 Agg.	8/2/19	orozcg	643.00	SQYD		
	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	To correct error made on a previous DWR	8/2/19	orozcg	4.00	TONS		
	0110	6161005	CONSTRUCTION SIGNS	To correct total.	8/2/19	orozcg	144.00	SQFT		
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	to correct rounding error	8/2/19	orozcg	0.40	LF		
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Update final quantity	8/2/19	orozcg	0.28	SQYD		