



# Missouri Department of Transportation Contractor's Pay Estimate Summary

May 15, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-A03	0003	April 16, 2019	May 1, 2019	May 1, 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		\$1,368,454.65	75.77%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3189			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 10, 2019	January 10, 2019
Letting Date	December 14, 2018	December 14, 2018
Notice to Proceed Date	February 11, 2019	February 11, 2019
Open to Traffic Date		
Work Began Date		

No Data Available

<b>Contract Total Pay For Estimate No. 003</b>		
	To Date	Previous
	This Estimate	



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Contract Total Pay For Estimate No. 003					
181214-A03		Total Earnings	\$1,036,854.50	\$56,021.06	\$980,833.44
		Total Adjustments	\$0.00	\$0.00	\$0.00
			\$1,044,204.50	\$63,371.06	
<b>Contract Total Payable This Estimate:</b>					<b>\$980,833.44</b>

Approval Date	By User
May 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg
May 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by orozcg
May 6, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
Job Number	To Date	Previous	This Estimate	
J1S3189	Participating	\$1,036,854.50	\$56,021.06	\$980,833.44
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,044,204.50</b>	<b>\$63,371.06</b>	<b>\$980,833.44</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$20,278.94	\$28,786.86	(\$8,507.92)
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$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	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$1,044,204.50</b>	<b>\$63,371.06</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$980,833.44</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**



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Project Number	Line Item Adjustments					
J1S3189	Line No.	Item Description	Line Item Adjustment Unit Price	Adjustment Quantity	Adjustment Type	Adjustment amount
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$73.95	951.49	MaterialCredit	\$70,362.69
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)			Other Item Adjustment	(\$2,393.10)
	0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)			Other Item Adjustment	(\$6,114.82)
	<b>Total</b>					<b>\$61,854.77</b>

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 181214-A03, Inspector youngh1, DWR Date 4/16/2019, DWR Status Draft.	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	0020	2129900	MISC. SHOULDER GRADING	\$575.00	100F	0.00	43.40	0.00	43.40	\$0.00
	0040	3040143		\$7.65	SQYD	0.00	758.00	0.00	758.00	\$0.00
	0060	4011209		\$73.95	TONS	0.00	0.00	3,906.62	3,906.62	\$286,501.45
	0070	4013000		\$85.95	TONS	0.00	133.76	2.35	136.11	\$201.98
	0080	4030101		\$67.45	TONS	0.00	0.00	8,251.45	8,251.45	\$550,445.48
	0090	4071005		\$1.60	GAL	0.00	1,200.00	9,858.00	11,058.00	\$15,772.80
	0110	6161005		\$5.78	SQFT	0.00	368.00	0.00	368.00	\$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
	0260	6221001		\$1.07	SQYD	0.00	2,271.30	108,503.95	110,775.25	\$116,099.23



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**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	0280	6224010		\$12.50	SQYD	0.00	0.00	945.00	945.00	\$11,812.50
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$980,833.44</b>

**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	0.00	\$3,150.00	\$0.00
	0001	0020	2129900	MISC. SHOULDER GRADING	0.00	45	100F	43.40	\$575.00	\$24,955.00
	0001	0030	2153000		0.00	7	100F	0.00	\$935.00	\$0.00
	0001	0040	3040143		0.00	1401	SQYD	758.00	\$7.65	\$5,798.70
	0001	0050	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	1126.800	TONS	0.00	\$35.25	\$0.00
	0001	0060	4011209		0.00	4197	TONS	3,906.62	\$73.95	\$288,894.55
	0001	0070	4013000		0.00	288.800	TONS	136.11	\$85.95	\$11,698.65
	0001	0080	4030101		0.00	8259	TONS	8,251.45	\$67.45	\$556,560.30
	0001	0090	4071005		0.00	12782	GAL	11,058.00	\$1.60	\$17,692.80
	0001	0100	6123000A		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0110	6161005		0.00	2280	SQFT	368.00	\$5.78	\$2,127.04
	0001	0120	6161009		0.00	6	EA	0.00	\$26.25	\$0.00
	0001	0130	6161020		0.00	122	EA	0.00	\$23.00	\$0.00
	0001	0140	6161025		0.00	382	EA	382.00	\$15.75	\$6,016.50



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**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	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	0.00	\$114,000.00	\$0.00
	0001	0180	6200019		0.00	11	EA	0.00	\$315.00	\$0.00
	0001	0190	6200040		0.00	20	EA	0.00	\$47.25	\$0.00
	0001	0200	6205902A		0.00	6299	LF	0.00	\$0.45	\$0.00
	0001	0210	6205903A		0.00	3757	LF	0.00	\$0.45	\$0.00
	0001	0220	6206000C		0.00	32957	LF	0.00	\$0.16	\$0.00
	0001	0230	6206001C		0.00	24392	LF	0.00	\$0.17	\$0.00
	0001	0240	6206124A		0.00	64	LF	0.00	\$5.25	\$0.00
	0001	0250	6206125A		0.00	347	LF	0.00	\$3.15	\$0.00
	0001	0260	6221001		0.00	122169	SQYD	110,775.25	\$1.07	\$118,529.52
	0001	0270	6221011		0.00	364	SQYD	0.00	\$5.20	\$0.00
	0001	0280	6224010		0.00	3470	SQYD	945.00	\$12.50	\$11,812.50
	0010	0290	6061060		0.00	300	LF	0.00	\$25.20	\$0.00
	0010	0300	6061069		0.00	4	EA	0.00	\$2,550.00	\$0.00
	0010	0310	6061080		0.00	1	EA	0.00	\$1,155.00	\$0.00
	0010	0320	6063014		0.00	3	EA	0.00	\$2,550.00	\$0.00



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**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	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Business Route 71	4/16/19	orozcg	85.00	TONS			
				SB 71, 4' shoulder	4/23/19	orozcg	0.68	TONS			
				SB 71, 8' shoulder and various entrances	4/24/19	orozcg	1,134.98	TONS			
				SB 71, outside 8' shoulder and various entrances	4/25/19	orozcg	1,435.62	TONS			
				SB 71, 8' outside shoulder	4/26/19	orozcg	298.85	TONS			
		0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	SB 71, 4' shoulder	4/23/19	orozcg	2.35	TONS		
		0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	SB Business 71	4/16/19	orozcg	872.62	TONS		
	SB 71, outside lane				4/17/19	orozcg	1,869.32	TONS			
	Rte 71 SB outside lane				4/18/19	orozcg	1,581.00	TONS			
	SB 71, inside lane - 11'				4/19/19	orozcg	258.48	TONS			
	Inside 11' SB 71				4/22/19	orozcg	1,555.81	TONS			
	SB 71, 11'				4/23/19	orozcg	1,892.67	TONS			
	NB 71 turn lanes				4/26/19	orozcg	221.55	TONS			
		0090	4071005	TACK COAT		4/16/19	orozcg	1,102.00	GAL		
	SB 71, outside lane				4/17/19	orozcg	1,554.00	GAL			
	SB 71, outside lane				4/18/19	orozcg	1,338.00	GAL			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J1S3189	0090	4071005	TACK COAT	SB 71, inside lane, 11'	4/19/19	orozcg	157.00	GAL				
				inside 11', SB 71	4/22/19	orozcg	1,692.00	GAL				
				SB 71, 11'	4/23/19	orozcg	2,007.00	GAL				
				SB 71, 8' outside shoulder and various entrances	4/24/19	orozcg	748.00	GAL				
				SB outside 8' shoulder and various entrances	4/25/19	orozcg	866.00	GAL				
				SB outside 8' shoulder and various entrances and NB turn lanes from log mile 29.882 - .0214	4/26/19	orozcg	394.00	GAL				
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SB Rte. 71. includes patch (11.75 x 720)	4/16/19	orozcg	9,466.60	SQYD				
				SB 71, outside lane	4/17/19	orozcg	19,359.90	SQYD				
				SB 71, 13' outside lane.	4/18/19	orozcg	12,789.00	SQYD				
				SB 71, inside lane, 11'	4/19/19	orozcg	5,614.40	SQYD				
				Inside 11' - SB 71	4/22/19	orozcg	1,450.20	SQYD				
				SB 71, 11'	4/23/19	orozcg	32,391.10	SQYD				
				SB outside 8' shoulder and various entrances on 71.	4/24/19	orozcg	9,434.00	SQYD				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3189	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SB outside 8' shoulder and various entrances	4/25/19	orozcg	12,789.95	SQYD			
				SB 8' shoulder; NB turn lanes from log mile 29.882 - 0.214	4/26/19	orozcg	5,208.80	SQYD			
	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SB 71, 13' outside lane	4/18/19	orozcg	180.60	SQYD			
				11' SB 71	4/23/19	orozcg	152.80	SQYD			
				Entrances on the SB side @ various locations.	4/26/19	orozcg	611.60	SQYD			