



# Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-A03	0005	May 16, 2019	June 1, 2019	June 3, 2019	Progress

**Prepared For:**

**Emery Sapp & Sons, Inc.**  
2301 I-70 Drive NW  
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	89.52%	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 Milestones Exist for Contract

**Contract Total Pay For Estimate No. 005**

	This Estimate	Previous	To Date
181214-A03			
Total Earnings	\$24,697.75	\$1,309,199.42	\$1,333,897.17
Total Adjustments	(\$9,401.53)	(\$78,213.98)	(\$87,615.51)
<b>Contract Total Payable This Estimate:</b>	<b>\$15,296.22</b>	<b>\$1,230,985.44</b>	<b>\$1,246,281.66</b>



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Approval Date					By User
June 4, 2019					Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg
June 4, 2019					Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hiblea1
June 4, 2019					Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers			
J1S3189			
	<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
<b>Posted Item Pay</b>	\$24,697.75	\$1,309,199.42	\$1,333,897.17
<b>Gross Item Adjustments</b>	(\$9,401.53)	(\$78,213.98)	(\$87,615.51)
<b>Gross Item Pay</b>	<b>\$15,296.22</b>	<b>\$1,230,985.44</b>	<b>\$1,246,281.66</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Overrun Adjustments</b>	\$0.00	(\$51,775.43)	(\$51,775.43)

### Adjustment Type: Material

J1S3189	Estimate Number 2 - Total	(\$70,362.69)
	Estimate Number 4 - Total	(\$17,137.49)
	Estimate Number 5 - Total	(\$26,539.02)
<b>J1S3189 - Total</b>		<b>(\$114,039.20)</b>
<b>181214-A03 - Total</b>		<b>(\$114,039.20)</b>

### Adjustment Type: MaterialCredit

J1S3189	Estimate Number 3 - Total	\$70,362.69
	Estimate Number 5 - Total	\$17,137.49
<b>J1S3189 - Total</b>		<b>\$87,500.18</b>
<b>181214-A03 - Total</b>		<b>\$87,500.18</b>

### Adjustment Type: Other Item Adjustment ACAD

J1S3189	Estimate Number 2 - Total	(\$613.14)
	Estimate Number 3 - Total	(\$8,507.92)



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J1S3189	<b>Estimate Number 4 - Total</b>				<b>(\$180.00)</b>
<b>J1S3189 - Total</b>					<b>(\$9,301.06)</b>
<b>181214-A03 - Total</b>					<b>(\$9,301.06)</b>

**Adjustment Type: Overrun**

J1S3189	<b>Estimate Number 4 - Total</b>				<b>(\$51,775.43)</b>
<b>J1S3189 - Total</b>					<b>(\$51,775.43)</b>
<b>181214-A03 - Total</b>					<b>(\$51,775.43)</b>
<b>Overall - Total for All Estimates</b>					<b>(\$87,615.51)</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line Item Adjustments for This Estimate							
Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	Comments	
J1S3189	0050	MISC.	MaterialCredit	486.17	\$35.25	\$17,137.49		
	0050	MISC.	Material	-752.88	\$35.25	(\$26,539.02)		
<b>Total</b>						<b>-9,401.53</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
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
Estimate Exception Type: Item Overrun: Contract 181214-A03, Contract Project J1S3189, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030101, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3189, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181214-A03, Contract Project J1S3189, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	orozcg	Acknowledged

**Items Paid This Estimate Period**



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3189	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$35.250	266.71	\$9,401.53
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	1	\$1,000.00
	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.450	6,299	\$2,834.55
	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.450	3,757	\$1,690.65
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	32,808.6	\$5,249.38
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.170	24,392	\$4,146.64
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.070	350.47	\$375.00
<b>Overall - Total</b>							<b>\$24,697.75</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	REMOVAL OF IMPROVEMENTS	0.00	1	LS	0.50	\$3,150.00	\$1,575.00
	0001	0020	2129900	MISC.SHOULDER GRADING	0.00	45	100F	43.40	\$575.00	\$24,955.00
	0001	0030	2153000	SHAPING SLOPES, CLASS III	0.00	7	100F	0.00	\$935.00	\$0.00
	0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	1401	SQYD	758.00	\$7.65	\$5,798.70
	0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	0.00	1126.800	TONS	752.88	\$35.25	\$26,539.02
	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	4197	TONS	4,683.49	\$73.95	\$346,344.09
	0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	288.800	TONS	173.33	\$85.95	\$14,897.71
	0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	0.00	8259	TONS	8,493.24	\$67.45	\$572,869.04
	0001	0090	4071005	TACK COAT	0.00	12782	GAL	12,277.00	\$1.60	\$19,643.20
	0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	2	EA	1.00	\$1,000.00	\$1,000.00
	0001	0110	6161005	CONSTRUCTION SIGNS	0.00	2280	SQFT	368.00	\$5.78	\$2,127.04
	0001	0120	6161009	FLAG ASSEMBLY	0.00	6	EA	0.00	\$26.25	\$0.00



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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	CHANNELIZER (DRUM-LIKE)	0.00	122	EA	0.00	\$23.00	\$0.00
	0001	0140	6161025	CHANNELIZER (TRIM LINE)	0.00	382	EA	382.00	\$15.75	\$6,016.50
	0001	0150	6161040	FLASHING ARROW PANEL	0.00	2	EA	2.00	\$945.00	\$1,890.00
	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2	EA	2.00	\$3,675.00	\$7,350.00
	0001	0170	6181000	MOBILIZATION	0.00	1	LS	1.00	\$114,000.00	\$114,000.00
	0001	0180	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	11	EA	0.00	\$315.00	\$0.00
	0001	0190	6200040	COLD APPLIED TAPE PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	0.00	20	EA	0.00	\$47.25	\$0.00
	0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	6299	LF	6,299.00	\$0.45	\$2,834.55
	0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	3757	LF	3,757.00	\$0.45	\$1,690.65
	0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	32957	LF	32,808.60	\$0.16	\$5,249.38
	0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	24392	LF	24,392.00	\$0.17	\$4,146.64
	0001	0240	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	64	LF	0.00	\$5.25	\$0.00
	0001	0250	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	347	LF	0.00	\$3.15	\$0.00
	0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	122169	SQYD	117,794.72	\$1.07	\$126,040.35
	0001	0270	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	0.00	364	SQYD	364.00	\$5.20	\$1,892.80
	0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	3470	SQYD	2,695.00	\$12.50	\$33,687.50
	0010	0290	6061060	MGS GUARDRAIL	0.00	300	LF	125.00	\$25.20	\$3,150.00
	0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	4	EA	2.00	\$2,550.00	\$5,100.00
	0010	0310	6061080	MGS END ANCHOR	0.00	1	EA	0.00	\$1,155.00	\$0.00



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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	0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	3	EA	2.00	\$2,550.00	\$5,100.00
<b>Overall - Total</b>										<b>\$1,333,897.16</b>

**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	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	NB & SB 71 Striping	5/23/19	orozcg	1.00	EA		
	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	NB 59/71 SB 71/59	5/23/19	orozcg	6,299.00	LF		
	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	SB 71/59 NB 59/71	5/23/19	orozcg	3,757.00	LF		
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	SB 71	5/23/19	orozcg	32,808.60	LF		
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	SB 71	5/23/19	orozcg	24,392.00	LF		
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Swenson Drive, SB	5/30/19	orozcg	350.47	SQYD		

**The information below this line are details from Line Item agency views.**

Details Were Not Selected For This Report or None Exist