



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-A03	0006	June 2, 2019	June 15, 2019	June 16, 2019	Progress

Prepared For:

Emery Sapp & Sons, Inc.
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Columbia, MO 65202
(573)445-0266FAX

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 Total Pay For Estimate No. 006

	To Date	Previous	This Estimate
181214-A03			
Total Earnings	\$1,225,010.44	\$1,225,010.44	\$0.00
Total Adjustments	\$6,889.84	\$0.00	\$6,889.84
	\$1,253,171.50	\$1,246,281.66	
Contract Total Payable This Estimate:			\$6,889.84

Approval Date		By User
June 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
June 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hiblea1
June 18, 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	\$1,225,010.44	\$1,225,010.44	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,246,281.66	\$1,246,281.66	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$43,421.69	\$43,421.69	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$6,889.84	\$0.00	\$6,889.84
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$51,775.43)	(\$51,775.43)	\$0.00
	Totals:	\$1,253,171.50	\$1,246,281.66	
Project Total Payable This Estimate:				\$6,889.84

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
orozcg	ABIR--Other Contract Adjustment			6,889.84	IRI results

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 181214-A03, Inspector young1, 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,	orozcg	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Acceptance Action Generic 0304SBT15KP is insufficient.		
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

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	0.50	0.00	0.50	\$0.00
	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	-486.49	4,197.00	0.00	4,197.00	\$0.00
	0070	4013000		\$85.95	TONS	0.00	173.33	0.00	173.33	\$0.00
	0080	4030101		\$67.45	TONS	-234.24	8,259.00	0.00	8,259.00	\$0.00
	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	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
	0170	6181000		\$114,000.00	LS	0.00	1.00	0.00	1.00	\$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	32,808.60	0.00	32,808.60	\$0.00
	0230	6206001C		\$0.17	LF	0.00	24,392.00	0.00	24,392.00	\$0.00
	0260	6221001		\$1.07	SQYD	0.00	117,794.72	0.00	117,794.72	\$0.00
	0270	6221011		\$5.20	SQYD	0.00	364.00	0.00	364.00	\$0.00



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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	2,695.00	0.00	2,695.00	\$0.00
	0290	6061060		\$25.20	LF	0.00	125.00	0.00	125.00	\$0.00
	0300	6061069		\$2,550.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0320	6063014		\$2,550.00	EA	0.00	2.00	0.00	2.00	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00

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	0.50	\$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		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	752.88	\$35.25	\$26,539.02
	0001	0060	4011209		0.00	4197	TONS	4,683.49	\$73.95	\$346,344.09
	0001	0070	4013000		0.00	288.800	TONS	173.33	\$85.95	\$14,897.71
	0001	0080	4030101		0.00	8259	TONS	8,493.24	\$67.45	\$572,869.04
	0001	0090	4071005		0.00	12782	GAL	12,277.00	\$1.60	\$19,643.20
	0001	0100	6123000A		0.00	2	EA	1.00	\$1,000.00	\$1,000.00
0001	0110	6161005		0.00	2280	SQFT	368.00	\$5.78	\$2,127.04	



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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	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
	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		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	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		0.00	32957	LF	32,808.60	\$0.16	\$5,249.38
	0001	0230	6206001C		0.00	24392	LF	24,392.00	\$0.17	\$4,146.64
	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	117,794.72	\$1.07	\$126,040.35
	0001	0270	6221011		0.00	364	SQYD	364.00	\$5.20	\$1,892.80
	0001	0280	6224010		0.00	3470	SQYD	2,695.00	\$12.50	\$33,687.50
	0010	0290	6061060		0.00	300	LF	125.00	\$25.20	\$3,150.00



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J1S3189	0010	0300	6061069		0.00	4	EA	2.00	\$2,550.00	\$5,100.00
	0010	0310	6061080		0.00	1	EA	0.00	\$1,155.00	\$0.00
	0010	0320	6063014		0.00	3	EA	2.00	\$2,550.00	\$5,100.00

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

No Data Available