



# 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
190215-B04	0004	August 2, 2019	August 15, 2019	August 16, 2019	Progress

**Prepared For:**

**Emery Sapp & Sons, Inc.**  
2301 I-70 Drive NW  
Columbia, MO 65202  
(573)445-0266FAX

**Prepared By:**

**Hannibal Project Office**  
1711c Highway 61 South  
Hannibal, MO 63401

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3140	FAS S201(3)	Bridge replacement	E	PIKE	2 miles North of Route 54 near Curryville

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$733,198.00		\$733,198.00	34.76%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2S3140			

**Contract Total Pay For Estimate No. 004**

	To Date	Previous	This Estimate
190215-B04			
Total Earnings	\$254,849.00	\$113,854.00	\$140,995.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$269,709.00	\$128,714.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$140,995.00</b>

Approval Date	By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by wilsod2
August 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
August 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J2S3140		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$254,849.00	\$113,854.00	\$140,995.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$269,709.00</b>	<b>\$128,714.00</b>	<b>\$140,995.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$49,484.00	\$49,484.00	\$0.00
	*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>\$269,709.00</b>	<b>\$128,714.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$140,995.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J2S3140, Item 3105002, Project Item Line Number 0080, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	wilsod2	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
J2S3140	0010	2022010		\$2,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0040	2063000		\$10.00	CUYD	0.00	207.00	0.00	207.00	\$0.00
	0050	2071000		\$1,800.00	STA	0.00	0.50	0.00	0.50	\$0.00
	0150	6113020		\$35.00	CUYD	0.00	0.00	573.00	573.00	\$20,055.00



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J2S3140	0160	6113040		\$10.00	CUYD	0.00	0.00	573.00	573.00	\$5,730.00
	0170	6161005		\$7.50	SQFT	0.00	173.00	0.00	173.00	\$0.00
	0180	6161008		\$51.50	EA	0.00	4.00	0.00	4.00	\$0.00
	0190	6161009		\$25.75	EA	0.00	2.00	0.00	2.00	\$0.00
	0200	6161010		\$4.00	SQFT	0.00	64.00	0.00	64.00	\$0.00
	0210	6161030		\$103.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0220	6181000		\$45,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0260	6274000		\$4,200.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0270	7250448		\$72.00	LF	0.00	98.00	0.00	98.00	\$0.00
	0280	7320848A		\$1,100.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0320	8061005		\$32.00	LF	0.00	180.00	0.00	180.00	\$0.00
	0340	8061019		\$2.20	LF	0.00	335.00	0.00	335.00	\$0.00
	0350	8061050		\$26.00	LF	0.00	350.00	0.00	350.00	\$0.00
	0430	2160500		\$24,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0480	7011400		\$135.00	LF	0.00	64.00	0.00	64.00	\$0.00
	0500	7021210		\$75.00	LF	0.00	186.00	0.00	186.00	\$0.00
	0510	7026000		\$130.00	LF	0.00	162.00	0.00	162.00	\$0.00
	0520	7027000		\$100.00	EA	0.00	12.00	0.00	12.00	\$0.00
0560	7056021		\$205.00	LF	0.00	0.00	562.00	562.00	\$115,210.00	
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$140,995.00</b>

**Total Paid / All Items / All Estimates**



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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
J2S3140	0001	0010	2022010		0.00	1	LS	1.00	\$2,500.00	\$2,500.00
	0001	0020	2031000		0.00	1078	CUYD	0.00	\$7.50	\$0.00
	0001	0030	2036000		0.00	402	CUYD	0.00	\$2.00	\$0.00
	0001	0040	2063000		0.00	207	CUYD	207.00	\$10.00	\$2,070.00
	0001	0050	2071000		0.00	0.500	STA	0.50	\$1,800.00	\$900.00
	0001	0060	2101006A		0.00	2	100F	0.00	\$1,500.00	\$0.00
	0001	0070	3040143		0.00	504	SQYD	0.00	\$6.50	\$0.00
	0001	0080	3105002		0.00	64	TONS	64.00	\$20.00	\$1,280.00
	0001	0090	4011209		0.00	75.800	TONS	0.00	\$140.00	\$0.00
	0001	0100	4019905	MISC. OPTIONAL PAVEMENT	0.00	503.900	SQYD	0.00	\$60.00	\$0.00
	0001	0110	4071005		0.00	49	GAL	0.00	\$5.00	\$0.00
	0001	0120	6096020		0.00	81	CUYD	0.00	\$35.00	\$0.00
	0001	0130	6096042		0.00	81	CUYD	0.00	\$20.00	\$0.00
	0001	0140	6097000		0.00	9	CUYD	0.00	\$50.00	\$0.00
	0001	0150	6113020		0.00	573	CUYD	573.00	\$35.00	\$20,055.00
	0001	0160	6113040		0.00	573	CUYD	573.00	\$10.00	\$5,730.00
	0001	0170	6161005		0.00	173	SQFT	173.00	\$7.50	\$1,297.50
	0001	0180	6161008		0.00	4	EA	4.00	\$51.50	\$206.00
	0001	0190	6161009		0.00	2	EA	2.00	\$25.75	\$51.50



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J2S3140	0001	0200	6161010		0.00	64	SQFT	64.00	\$4.00	\$256.00
	0001	0210	6161030		0.00	10	EA	10.00	\$103.00	\$1,030.00
	0001	0220	6181000		0.00	1	LS	0.50	\$45,000.00	\$22,500.00
	0001	0230	6206001C		0.00	700	LF	0.00	\$2.50	\$0.00
	0001	0240	6224010		0.00	422	SQYD	0.00	\$12.00	\$0.00
	0001	0250	6240103A		0.00	1291	SQYD	0.00	\$2.00	\$0.00
	0001	0260	6274000		0.00	1	LS	1.00	\$4,200.00	\$4,200.00
	0001	0270	7250448		0.00	98	LF	98.00	\$72.00	\$7,056.00
	0001	0280	7320848A		0.00	2	EA	2.00	\$1,100.00	\$2,200.00
	0001	0290	8059901	MISC. SEEDING - COOL SEASON MIXTURES	0.00	1	LS	0.00	\$5,150.00	\$0.00
	0001	0300	8061003		0.00	7	CUYD	0.00	\$20.00	\$0.00
	0001	0310	8061004		0.00	4	CUYD	0.00	\$40.00	\$0.00
	0001	0320	8061005		0.00	180	LF	180.00	\$32.00	\$5,760.00
	0001	0330	8061016		0.00	29	CUYD	0.00	\$10.00	\$0.00
	0001	0340	8061019		0.00	405	LF	335.00	\$2.20	\$737.00
	0001	0350	8061050		0.00	350	LF	350.00	\$26.00	\$9,100.00
	0001	0360	8069901	MISC. TEMPORARY SEEDING	0.00	1	LS	0.00	\$1,030.00	\$0.00
	0002	0370	6061069		0.00	3	EA	0.00	\$3,200.00	\$0.00



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J2S3140	0002	0380	6063014		0.00	3	EA	0.00	\$3,200.00	\$0.00
	0003	0390	9031270A		0.00	48	LF	0.00	\$30.00	\$0.00
	0003	0400	9031271		0.00	9	LF	0.00	\$30.00	\$0.00
	0003	0410	9035069A		0.00	9	SQFT	0.00	\$70.00	\$0.00
	0004	0420	2061000		0.00	80	CUYD	0.00	\$20.00	\$0.00
	0004	0430	2160500		0.00	1	LS	1.00	\$24,000.00	\$24,000.00
	0004	0440	5031011A		0.00	110	SQYD	0.00	\$110.00	\$0.00
	0004	0450	7011105		0.00	39.400	LF	0.00	\$135.00	\$0.00
	0004	0460	7011204		0.00	24	LF	0.00	\$515.00	\$0.00
	0004	0470	7011300		0.00	4	EA	0.00	\$206.00	\$0.00
	0004	0480	7011400		0.00	64	LF	64.00	\$135.00	\$8,640.00
	0004	0490	7011600		0.00	4	EA	0.00	\$1,225.00	\$0.00
	0004	0500	7021210		0.00	186	LF	186.00	\$75.00	\$13,950.00
	0004	0510	7026000		0.00	162	LF	162.00	\$130.00	\$21,060.00
	0004	0520	7027000		0.00	12	EA	12.00	\$100.00	\$1,200.00
	0004	0530	7032003		0.00	86	CUYD	0.00	\$675.00	\$0.00
	0004	0540	7034215		0.00	426	LF	0.00	\$77.00	\$0.00
	0004	0550	7034221		0.00	569	SQYD	0.00	\$315.00	\$0.00



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J2S3140	0004	0560	7056021		0.00	562	LF	562.00	\$205.00	\$115,210.00
	0004	0570	7061060		0.00	13680	LB	0.00	\$1.35	\$0.00
	0004	0580	7123610		0.00	30	EA	0.00	\$290.00	\$0.00
	0004	0590	7151001		0.00	2	EA	0.00	\$1,800.00	\$0.00
	0004	0600	7161000		0.00	6	EA	0.00	\$135.00	\$0.00
	0004	0610	7161002		0.00	12	EA	0.00	\$160.00	\$0.00

**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
J2S3140	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET		8/15/19	wilsod2	286.00	CUYD		
						wilsod2	287.00	CUYD		
	0160	6113040	PLACING TYPE 2 ROCK BLANKET		8/15/19	wilsod2	286.00	CUYD		
						wilsod2	287.00	CUYD		
0560	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER		8/15/19	wilsod2	562.00	LF			