



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G07	0006	July 16, 2019	August 1, 2019	August 2, 2019	Progress

Prepared For:

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

Prepared By:

Springfield Project Office
2549 Mayfair Avenue
Springfield, MO 65803

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3079B	FAF 65-2(102)	Guardrail improvements	65	GREENE	from 0.3 mile north of Rte. D to Rte. 60 in Springfield
J8P3080	FAF 65-2(103)	Pavement improvements	65	GREENE	from 0.5 mile south of Rte. D to Rte. 60 in Springfield

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$12,468,100.62	\$32,950.00	\$12,501,050.62	8.09%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J8P3079B			
J8P3080			

Contract Total Pay For Estimate No. 006

	To Date	Previous	This Estimate
190215-G07			
Total Earnings	\$505,564.51	\$415,988.51	\$89,576.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$505,564.51	\$415,988.51	Contract Total Payable This Estimate: \$89,576.00

Approval Date		By User
August 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G07	0006	July 16, 2019	August 1, 2019	August 2, 2019	Progress
Approval Date				By User	
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gripkd	
August 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J8P3079B	To Date	Previous	This Estimate	
	Participating	\$215,474.41	\$213,126.91	\$2,347.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$215,474.41	\$213,126.91	\$2,347.50
	Stockpiled Materials	\$209,525.41	\$209,525.41	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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
	Totals:	\$215,474.41	\$213,126.91	
	Project Total Payable This Estimate:			\$2,347.50
J8P3080	To Date	Previous	This Estimate	
	Participating	\$290,090.10	\$202,861.60	\$87,228.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$290,090.10	\$202,861.60	\$87,228.50
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$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
	Totals:	\$290,090.10	\$202,861.60	
	Project Total Payable This Estimate:			\$87,228.50

Contract Adjustment



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G07	0006	July 16, 2019	August 1, 2019	August 2, 2019	Progress

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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
J8P3079B	0050	6161005		\$6.50	SQFT	0.00	331.00	0.00	331.00	\$0.00
	0060	6161025		\$15.00	EA	0.00	0.00	125.00	125.00	\$1,875.00
	0080	6161040		\$1,450.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0120	6061060		\$19.37	LF	0.00	0.00	0.00	0.00	\$0.00
	0130	6061061		\$24.42	LF	0.00	0.00	0.00	0.00	\$0.00
	0140	6061068		\$2,947.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0150	6061069		\$2,875.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0160	6061080		\$995.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0170	6063014		\$2,616.00	EA	0.00	0.00	0.00	0.00	\$0.00
	5002	6161033	DIRECTIONAL INDICATOR BARRICADE Directional Indicator Barricade without lights	\$89.25	EA	0.00	0.00	3.00	3.00	\$267.75
5003	6161055	SEQUENTIAL FLASHING WARNING LIGHT Sequential Warning Light	\$68.25	EA	0.00	0.00	3.00	3.00	\$204.75	
J8P3080	0280	6161005		\$7.25	SQFT	0.00	663.00	1,186.00	1,849.00	\$8,598.50
	0290	6161008		\$100.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0310	6161025		\$15.00	EA	0.00	495.00	5.00	500.00	\$75.00
	0320	6161030		\$160.00	EA	0.00	0.00	14.00	14.00	\$2,240.00
	0340	6161040		\$1,450.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0350	6161099		\$4,100.00	EA	0.00	2.00	17.00	19.00	\$69,700.00
	0371	6181000	MOBILIZATION New Mobilization for Contract Bond	\$149,337.00	LS	0.00	0.05	0.00	0.05	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G07	0006	July 16, 2019	August 1, 2019	August 2, 2019	Progress

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
J8P3080	0450	6274000		\$51,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0510	9029902	MISC. Temp Traffic Signals	\$45,250.00	EA	0.00	2.00	0.00	2.00	\$0.00
	5001	6189901	MISC. Contract Bond Payment	\$28,513.00	LS	0.00	1.00	0.00	1.00	\$0.00
	5101	6161033	DIRECTIONAL INDICATOR BARRICADE Directional Indicator Barricade without lights	\$89.25	EA	0.00	0.00	42.00	42.00	\$3,748.50
	5102	6161055	SEQUENTIAL FLASHING WARNING LIGHT Sequential Warning Light	\$68.25	EA	0.00	0.00	42.00	42.00	\$2,866.50
Total Amount of Items Paid this Estimate -										\$89,576.00

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
J8P3079B	0001	0010	2022010		0.00	1	LS	0.00	\$28,000.00	\$0.00
	0001	0020	2153000		0.00	114	100F	0.00	\$700.00	\$0.00
	0001	0030	6099902	MISC. DRAIN BASIN REPLACEMENT	0.00	4	EA	0.00	\$4,500.00	\$0.00
	0001	0040	6123000A		0.00	2	EA	0.00	\$10,500.00	\$0.00
	0001	0050	6161005		0.00	453	SQFT	331.00	\$6.50	\$2,151.50
	0001	0060	6161025		0.00	125	EA	125.00	\$15.00	\$1,875.00
	0001	0070	6161034		-14.00	14	EA	0.00	\$100.00	\$0.00
	0001	0080	6161040		0.00	1	EA	1.00	\$1,450.00	\$1,450.00
	0001	0090	6161099		0.00	2	EA	0.00	\$4,100.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G07	0006	July 16, 2019	August 1, 2019	August 2, 2019	Progress

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	
J8P3079B	0001	0100	6181000		0.00	1	LS	0.00	\$18,920.78	\$0.00	
	0001	0110	6274000		0.00	1	LS	0.00	\$2,635.00	\$0.00	
	0010	0120	6061060		0.00	10000	LF	0.00	\$19.37	\$0.00	
	0010	0130	6061061		0.00	975	LF	0.00	\$24.42	\$0.00	
	0010	0140	6061068		0.00	4	EA	0.00	\$2,947.00	\$0.00	
	0010	0150	6061069		0.00	3	EA	0.00	\$2,875.00	\$0.00	
	0010	0160	6061080		0.00	26	EA	0.00	\$995.00	\$0.00	
	0010	0170	6063014		0.00	29	EA	0.00	\$2,616.00	\$0.00	
	0001	5002	6161033	DIRECTIONAL INDICATOR BARRICADE	Directional Indicator Barricade without lights	14.00	0	EA	3.00	\$89.25	\$267.75
	0001	5003	6161055	SEQUENTIAL FLASHING WARNING LIGHT	Sequential Warning Light	14.00	0	EA	3.00	\$68.25	\$204.75
J8P3080	0001	0180	2022010		0.00	1	LS	0.00	\$719,500.00	\$0.00	
	0001	0190	2035000		0.00	621	CUYD	0.00	\$35.00	\$0.00	
	0001	0200	2035500		0.00	30	CUYD	0.00	\$55.00	\$0.00	
	0001	0210	2071000		0.00	167.800	STA	0.00	\$115.00	\$0.00	
	0001	0220	3040504		0.00	12396	SQYD	0.00	\$4.20	\$0.00	
	0001	0230	4010151		0.00	1824.800	SQYD	0.00	\$36.00	\$0.00	
	0001	0240	4011209		0.00	1852.900	TONS	0.00	\$65.25	\$0.00	
	0001	0250	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING		0.00	1904	GAL	0.00	\$3.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G07	0006	July 16, 2019	August 1, 2019	August 2, 2019	Progress

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
J8P3080	0001	0260	5021310		0.00	89919.500	SQYD	0.00	\$45.00	\$0.00
	0001	0270	6123000A		0.00	3	EA	0.00	\$10,500.00	\$0.00
	0001	0280	6161005		0.00	4289	SQFT	1,849.00	\$7.25	\$13,405.25
	0001	0290	6161008		0.00	6	EA	6.00	\$100.00	\$600.00
	0001	0300	6161009		0.00	6	EA	0.00	\$20.00	\$0.00
	0001	0310	6161025		0.00	500	EA	500.00	\$15.00	\$7,500.00
	0001	0320	6161030		0.00	87	EA	14.00	\$160.00	\$2,240.00
	0001	0330	6161034		-42.00	42	EA	0.00	\$120.00	\$0.00
	0001	0340	6161040		0.00	3	EA	3.00	\$1,450.00	\$4,350.00
	0001	0350	6161099		0.00	25	EA	19.00	\$4,100.00	\$77,900.00
	0001	0360	6169901	MISC. WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	0.00	1	LS	0.00	\$20,600.00	\$0.00
	0001	0370	6181000		-1.00	1	LS	0.00	\$177,850.00	\$0.00
	0001	0371	6181000	MOBILIZATION New Mobilization for Contract Bond	1.00	0	LS	0.05	\$149,337.00	\$7,466.85
	0001	0380	6191000		0.00	2572	LF	0.00	\$1.50	\$0.00
	0001	0390	6200015		0.00	98	LF	0.00	\$25.00	\$0.00
	0001	0400	6205902A		0.00	50891	LF	0.00	\$0.25	\$0.00
	0001	0410	6205903A		0.00	32985	LF	0.00	\$0.25	\$0.00
	0001	0420	6205906A		0.00	5311	LF	0.00	\$1.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-G07	0006	July 16, 2019	August 1, 2019	August 2, 2019	Progress

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
J8P3080	0001	0430	6207001		0.00	550	LF	0.00	\$5.00	\$0.00
	0001	0440	6221001		0.00	18991	SQYD	0.00	\$2.55	\$0.00
	0001	0450	6274000		0.00	1	LS	1.00	\$51,000.00	\$51,000.00
	0001	0460	8051000A		0.00	0.300	ACRE	0.00	\$6,000.00	\$0.00
	0001	0470	8061005		0.00	131	LF	0.00	\$19.00	\$0.00
	0001	0480	8061007A		0.00	201	EA	0.00	\$120.00	\$0.00
	0001	0490	8061016		0.00	210	CUYD	0.00	\$34.00	\$0.00
	0001	0500	8061017		0.00	0.300	ACRE	0.00	\$4,500.00	\$0.00
	0030	0510	9029902	MISC. Temp Traffic Signals	0.00	2	EA	2.00	\$45,250.00	\$90,500.00
	0099	0520	6189916	MISC. INCENTIVE/DISINCENTIVE	0.00	35000	DLR	0.00	\$0.00	\$0.00
	0001	5001	6189901	MISC. Contract Bond Payment	1.00	0	LS	1.00	\$28,513.00	\$28,513.00
	0001	5101	6161033	DIRECTIONAL INDICATOR BARRICADE Directional Indicator Barricade without lights	42.00	0	EA	42.00	\$89.25	\$3,748.50
	0001	5102	6161055	SEQUENTIAL FLASHING WARNING LIGHT Sequential Warning Light	42.00	0	EA	42.00	\$68.25	\$2,866.50
	0001	5103	6169903	MISC. Temporary Long-Term Rumble Strip	740.00	0	LF	0.00	\$15.75	\$0.00
	0001	5104	2029907	MISC. Placing Rock Fill	50.00	0	CUYD	0.00	\$48.80	\$0.00

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



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type
190215-G07		0006		July 16, 2019		August 1, 2019			August 2, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J8P3079B	0060	6161025	CHANNELIZER (TRIM LINE)	Used in taper and ramp closures	7/30/19	deshat1	125.00	EA			
	5002	6161033	DIRECTIONAL INDICATOR BARRICADE	Various	7/30/19	deshat1	3.00	EA			
	5003	6161055	SEQUENTIAL FLASHING WARNING LIGHT	Various locations	7/30/19	deshat1	3.00	EA			
J8P3080	0280	6161005	CONSTRUCTION SIGNS	Various locations	7/16/19	deshat1	910.00	SQFT			
				Various locations along Rte. 65	7/29/19	deshat1	32.00	SQFT			
					7/30/19	deshat1	244.00	SQFT			
	0310	6161025	CHANNELIZER (TRIM LINE)	Used in SB lane Tapers	7/30/19	deshat1	5.00	EA			
	0320	6161030	TYPE III MOVEABLE BARRICADE	Used at closure of interchanges	7/30/19	deshat1	14.00	EA			
	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Various locations on 65, sunshine, battlefield, 125, I-44	7/23/19	deshat1	12.00	EA			
				Various locations along Rte. 65	7/29/19	deshat1	5.00	EA			
	5101	6161033	DIRECTIONAL INDICATOR BARRICADE	Various locations	7/30/19	deshat1	42.00	EA			
5102	6161055	SEQUENTIAL FLASHING WARNING LIGHT	Used in various locations	7/30/19	deshat1	42.00	EA				