



# 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
190419-A06	0002	June 2, 2019	June 15, 2019	June 17, 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
J1S3222	FAS-S101(077)	Coldmill and resurface	YY	BUCHANAN	0.50 miles east of Route 169 to Route AC

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$484,278.42	\$0.00	\$484,278.42	87.18%	July 12, 2019	July 12, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3222			

**Contract Total Pay For Estimate No. 002**

	To Date	Previous	This Estimate
190419-A06			
Total Earnings	\$422,191.59	\$0.00	\$422,191.59
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$422,191.59	\$0.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$422,191.59</b>

Approval Date		By User
June 17, 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			
J1S3222	To Date	Previous	This Estimate
Participating	\$422,191.59	\$0.00	\$422,191.59
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$422,191.59</b>	<b>\$0.00</b>	<b>\$422,191.59</b>
*Stockpiled Materials*	\$0.00	\$0.00	0
*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
*Line Item Adjustments*	\$1,649.57	\$0.00	\$1,649.57
*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	(\$30,580.89)	\$0.00	(\$30,580.89)
<b>Totals:</b>	<b>\$422,191.59</b>	<b>\$0.00</b>	<b>\$422,191.59</b>
<b>Project Total Payable This Estimate:</b>			<b>\$422,191.59</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: Item Overrun: Contract 190419-A06, Contract Project J1S3222, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4030101, 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
J1S3222	0010	4030101		\$79.70	TONS	-383.70	0.00	4,059.60	4,059.60	\$325,199.69
	0020	4071005		\$2.50	GAL	0.00	0.00	2,893.00	2,893.00	\$7,232.50
	0030	4134000		\$5.00	GAL	0.00	0.00	224.00	224.00	\$1,120.00
	0040	6161005		\$8.50	SQFT	0.00	0.00	720.00	720.00	\$6,120.00
	0050	6161025		\$19.25	EA	0.00	0.00	380.00	380.00	\$7,315.00



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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
J1S3222	0060	6161030		\$140.00	EA	0.00	0.00	15.00	15.00	\$2,100.00
	0070	6161040		\$960.00	EA	0.00	0.00	2.00	2.00	\$1,920.00
	0100	6208064A		\$4.50	EA	0.00	0.00	475.00	475.00	\$2,137.50
	0110	6221001		\$1.55	SQYD	0.00	0.00	41,966.00	41,966.00	\$65,047.30
	0120	9028500		\$15.15	LF	0.00	0.00	264.00	264.00	\$3,999.60
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$422,191.59</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
J1S3222	0001	0010	4030101		0.00	4059.600	TONS	4,443.30	\$79.70	\$354,131.01
	0001	0020	4071005		0.00	4196	GAL	2,893.00	\$2.50	\$7,232.50
	0001	0030	4134000		0.00	275	GAL	224.00	\$5.00	\$1,120.00
	0001	0040	6161005		0.00	1305	SQFT	720.00	\$8.50	\$6,120.00
	0001	0050	6161025		0.00	650	EA	380.00	\$19.25	\$7,315.00
	0001	0060	6161030		0.00	15	EA	15.00	\$140.00	\$2,100.00
	0001	0070	6161040		0.00	3	EA	2.00	\$960.00	\$1,920.00
	0001	0080	6161098A		0.00	4	EA	0.00	\$3,200.00	\$0.00
	0001	0090	6181000		0.00	1	LS	0.00	\$21,500.00	\$0.00
	0001	0100	6208064A		0.00	475	EA	475.00	\$4.50	\$2,137.50
	0001	0110	6221001		0.00	41966	SQYD	41,966.00	\$1.55	\$65,047.30



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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
J1S3222	0030	0120	9028500		0.00	790	LF	264.00	\$15.15	\$3,999.60
	0030	0130	9028510		0.00	300	LF	0.00	\$22.75	\$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
J1S3222	0010	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	WB YY	6/3/19	oroczg	769.09	TONS		
				WB YY	6/4/19	oroczg	908.06	TONS		
				EB YY	6/5/19	oroczg	1,267.63	TONS		
				EB YY	6/6/19	oroczg	1,260.71	TONS		
				WB YY	6/7/19	oroczg	237.81	TONS		
	0020	4071005	TACK COAT	WB YY	6/3/19	oroczg	482.00	GAL		
				WB YY	6/4/19	oroczg	654.00	GAL		
				EB YY	6/5/19	oroczg	861.00	GAL		
				EB YY	6/6/19	oroczg	758.00	GAL		
					6/7/19	oroczg	138.00	GAL		
	0030	4134000	BITUMINOUS FOG SEAL	YY	6/10/19	oroczg	224.00	GAL		
	0040	6161005	CONSTRUCTION SIGNS	YY and all side streets.	6/3/19	oroczg	720.00	SQFT		
	0050	6161025	CHANNELIZER (TRIM LINE)	YY	6/3/19	oroczg	380.00	EA		
	0060	6161030	TYPE III MOVEABLE BARRICADE	YY, AC, 50th Street, University Drive, College Drive, 38th Street	6/3/19	oroczg	15.00	EA		
0070	6161040	FLASHING ARROW PANEL	YY	6/3/19	oroczg	2.00	EA			
0100	6208064A	TEMPORARY RAISED PAVEMENT		6/10/19	oroczg	475.00	EA			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3222			MARKER								
	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	WB YY	6/3/19	orozcg	7,366.55	SQYD			
				WB YY	6/4/19	orozcg	8,042.40	SQYD			
				EB YY	6/5/19	orozcg	6,087.00	SQYD			
				EB YY	6/6/19	orozcg	12,520.00	SQYD			
				WB YY	6/7/19	orozcg	7,950.05	SQYD			
	0120	9028500	CABLE, LOOP DETECTOR, IN DUCT		6/10/19	orozcg	264.00	LF			