



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-A06	0003	June 16, 2019	June 30, 2019	July 1, 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
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	94.26%	July 12, 2019	July 12, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3222			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
190419-A06			
Total Earnings	\$456,491.59	\$422,191.59	\$34,300.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$456,491.59	\$422,191.59	
Contract Total Payable This Estimate:			\$34,300.00

Approval Date		By User
July 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
July 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hiblea1
July 2, 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	\$456,491.59	\$422,191.59	\$34,300.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$456,491.59	\$422,191.59	\$34,300.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$1,649.57	\$1,649.57	\$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	(\$30,580.89)	(\$30,580.89)	\$0.00
	Totals:	\$456,491.59	\$422,191.59	
Project Total Payable This Estimate:				\$34,300.00

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	4,059.60	0.00	4,059.60	\$0.00
	0020	4071005		\$2.50	GAL	0.00	2,893.00	0.00	2,893.00	\$0.00
	0030	4134000		\$5.00	GAL	0.00	224.00	0.00	224.00	\$0.00
	0040	6161005		\$8.50	SQFT	0.00	720.00	0.00	720.00	\$0.00
	0050	6161025		\$19.25	EA	0.00	380.00	0.00	380.00	\$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
J1S3222	0060	6161030		\$140.00	EA	0.00	15.00	0.00	15.00	\$0.00
	0070	6161040		\$960.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0080	6161098A		\$3,200.00	EA	0.00	0.00	4.00	4.00	\$12,800.00
	0090	6181000		\$21,500.00	LS	0.00	0.00	1.00	1.00	\$21,500.00
	0100	6208064A		\$4.50	EA	0.00	475.00	0.00	475.00	\$0.00
	0110	6221001		\$1.55	SQYD	0.00	41,966.00	0.00	41,966.00	\$0.00
	0120	9028500		\$15.15	LF	0.00	264.00	0.00	264.00	\$0.00
Total Amount of Items Paid this Estimate -										\$34,300.00

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
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	4.00	\$3,200.00	\$12,800.00
	0001	0090	6181000		0.00	1	LS	1.00	\$21,500.00	\$21,500.00



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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	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
	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	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	WB YY Log Mi. 0.062, NB AC @ 2.248, NB 169 @ 53.067, SB 169 @ 73.65	6/21/19	orozcg	4.00	EA		
	0090	6181000	MOBILIZATION		6/21/19	orozcg	1.00	LS		