



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-H05	0008	November 2, 2019	January 15, 2020	January 16, 2020	Progress

**Prepared For:**

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

**Prepared By:**

**Jackson Project Office**  
198 State Highway Y  
Jackson, MO 63755

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3357	FAF 61-5(34)	Resurface	61	CAPE GIRARDEAU	from 0.3 miles south of Route I-55 to Route 34/Route 25

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,448,447.41	(\$51,515.51)	\$1,396,931.90	96.34%	November 1, 2019	November 1, 2019	Nov 22, 2019 2:00:37 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3357			

Contract Total Pay For Estimate No. 008

	To Date	Previous	This Estimate
190517-H05			
Total Earnings	\$1,345,854.69	\$1,331,973.15	\$13,881.54
Total Adjustments	\$31,281.87	\$35,482.98	(\$4,201.11)
	<b>\$1,377,136.56</b>	<b>\$1,367,456.13</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$9,680.43</b>

Approval Date	By User
January 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by seabad1
January 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1
January 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J9P3357		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$1,345,854.69	\$1,331,973.15	\$13,881.54
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,345,854.69</b>	<b>\$1,331,973.15</b>	<b>\$13,881.54</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$13,111.10	\$27,758.40	(\$14,647.30)
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$52,381.87	\$45,882.98	\$6,498.89
	Disincentive	(\$10,700.00)	\$0.00	(\$10,700.00)
	Liquidated Damages	(\$10,400.00)	(\$10,400.00)	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$1,377,136.56</b>	<b>\$1,367,456.13</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$9,680.43</b>

### Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
seabad1	OTHR--Disincentive			-10,700	LDs for Contract Admin Costs for days charged: NOV-4th,5th,6th,7th,8th & 11th,12th,13th,14th,15th & 18th,19th,20th,21st,22nd @ 15 days @ \$500/day = \$7500. Road User Cost for the day charged: Nov 20th @ #3200/day. Total Damages = \$-10,700.00
seabad1	ABIR--Incentive			6,498.89	IRI Profile Bonus Percent Improvement NBL @ \$3,032.64 and SBL @ \$3,466.25 analyzed by ProVal

### Line Item Adjustment

No Data Available

### Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 6161040, Project Item Line Number 5003, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	seabad1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 7261018, Project Item Line Number 0410, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe CI3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 7320618A, Project Item Line Number 0420, Material Set 7320618A, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 9025020, Project Item Line Number 5001, Material Set 902502096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 8051000A, Project Item Line Number 0430, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3357, Item 8061006, Project Item Line Number 0440, Material Set 8061006, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	seabad1	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
J9P3357	0010	2022010		\$2,855.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2031000		\$27.50	CUYD	0.00	1,688.00	0.00	1,688.00	\$0.00
	0030	2063000		\$52.50	CUYD	0.00	7.00	0.00	7.00	\$0.00



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J9P3357	0040	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	\$7,040.00	STA	0.00	4.90	0.00	4.90	\$0.00
	0050	3040506		\$15.60	SQYD	0.00	562.00	0.00	562.00	\$0.00
	0060	3049905	MISC. RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	\$4.70	SQYD	0.00	2,249.00	0.00	2,249.00	\$0.00
	0070	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$33.75	TONS	0.00	688.00	0.00	688.00	\$0.00
	0080	3105002		\$44.80	TONS	0.00	1,779.48	0.00	1,779.48	\$0.00
	0090	4019905	MISC. OPTIONAL PAVEMENT	\$60.00	SQYD	0.00	562.80	0.00	562.80	\$0.00
	0100	4030103		\$71.95	TONS	0.00	7,551.96	3.20	7,555.16	\$230.24
	0110	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	\$3.00	GAL	0.00	5,474.00	0.00	5,474.00	\$0.00
	0120	4091048		\$10.20	GAL	0.00	79.00	0.00	79.00	\$0.00
	0130	4094011		\$10.40	SQYD	0.00	0.00	317.00	317.00	\$0.00
	0140	4134000		\$4.75	GAL	0.00	1,176.00	0.00	1,176.00	\$0.00
	0150	6089905	MISC. 6.75" CONCRETE MEDIAN STRIP	\$202.00	SQYD	0.00	55.00	0.00	55.00	\$0.00
	0160	6123000A		\$1,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0170	6139905	MISC. FULL DEPTH PAVEMENT REPAIR	\$106.50	SQYD	0.00	2,246.90	0.00	2,246.90	\$0.00
	0180	6161005		\$5.93	SQFT	0.00	2,033.00	48.00	2,081.00	\$284.64
	0190	6161008		\$108.00	EA	0.00	1.00	1.00	2.00	\$108.00
	0200	6161009		\$21.60	EA	0.00	2.00	0.00	2.00	\$0.00
	0210	6161025		\$16.50	EA	0.00	125.00	0.00	125.00	\$0.00
	0220	6161031		\$145.65	EA	0.00	31.00	0.00	31.00	\$0.00
	0230	6161070		\$38.00	EA	0.00	35.00	0.00	35.00	\$0.00



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J9P3357	0240	6161098A		\$2,160.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0250	6181000		\$120,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0260	6200009		\$3.25	LF	0.00	100.00	0.00	100.00	\$0.00
	0270	6200015		\$15.00	LF	0.00	97.00	0.00	97.00	\$0.00
	0280	6200018		\$15.00	LF	0.00	245.00	0.00	245.00	\$0.00
	0290	6200021		\$205.00	EA	0.00	19.00	0.00	19.00	\$0.00
	0300	6200024		\$196.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0310	6200027		\$374.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0320	6200033		\$473.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0330	6200036		\$111.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0340	6206000C		\$0.12	LF	0.00	0.00	0.00	0.00	\$0.00
	0350	6206001C		\$0.12	LF	0.00	0.00	0.00	0.00	\$0.00
	0370	6221001		\$1.64	SQYD	0.00	18,143.00	131.00	18,274.00	\$214.84
	0380	6224010		\$11.40	SQYD	0.00	3,252.00	233.00	3,485.00	\$2,656.20
	0390	6240104A		\$2.94	SQYD	0.00	4,663.60	0.00	4,663.60	\$0.00
	0400	6274000		\$6,100.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0410	7261018		\$164.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0420	7320618A		\$670.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0430	8051000A		\$3,670.00	ACRE	0.00	0.00	0.00	0.00	\$0.00
	0440	8061006		\$21.60	LF	0.00	0.00	0.00	0.00	\$0.00
	0450	8061016		\$30.00	CUYD	0.00	0.00	9.00	9.00	\$270.00
	0470	8061019		\$5.95	LF	0.00	459.00	0.00	459.00	\$0.00
	0480	9028500		\$4.85	LF	0.00	0.00	2,748.00	2,748.00	\$1,105.80
	5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR	\$12.60	LF	0.00	0.00	0.00	0.00	\$819.00



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J9P3357			WITH TRACER WIRE Conduit 1IN							
	5002	6181000	MOBILIZATION MOBILIZATION	\$600.00	LS	0.00	0.00	1.00	1.00	\$600.00
	5003	6161040	FLASHING ARROW PANEL Flashing Arrow Panel	\$52.50	EA	0.00	0.00	0.00	0.00	\$52.50
	5004	6099901	MISC. LS- Labor/Equipment/Haul/Materials	\$7,540.32	LS	0.00	0.00	1.00	1.00	\$7,540.32
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$13,881.54</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
J9P3357	0001	0010	2022010		0.00	1	LS	1.00	\$2,855.00	\$2,855.00
	0001	0020	2031000		0.00	1688	CUYD	1,688.00	\$27.50	\$46,420.00
	0001	0030	2063000		0.00	7	CUYD	7.00	\$52.50	\$367.50
	0001	0040	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	0.00	4.900	STA	4.90	\$7,040.00	\$34,496.00
	0001	0050	3040506		0.00	562	SQYD	562.00	\$15.60	\$8,767.20
	0001	0060	3049905	MISC. RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	0.00	2249	SQYD	2,249.00	\$4.70	\$10,570.30
	0001	0070	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	-368.40	1056.400	TONS	688.00	\$33.75	\$23,220.00
	0001	0080	3105002		-180.52	1960	TONS	1,779.48	\$44.80	\$79,720.70
	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	0.00	562.800	SQYD	562.80	\$60.00	\$33,768.00
	0001	0100	4030103		-461.40	8554.300	TONS	7,555.16	\$71.95	\$543,593.76



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J9P3357	0001	0110	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	-824.00	6947	GAL	5,474.00	\$3.00	\$16,422.00
	0001	0120	4091048		0.00	79	GAL	79.00	\$10.20	\$805.80
	0001	0130	4094011		0.00	317	SQYD	317.00	\$10.40	\$3,296.80
	0001	0140	4134000		0.00	1176	GAL	1,176.00	\$4.75	\$5,586.00
	0001	0150	6089905	MISC. 6.75" CONCRETE MEDIAN STRIP	0.00	55	SQYD	55.00	\$202.00	\$11,110.00
	0001	0160	6123000A		0.00	2	EA	2.00	\$1,000.00	\$2,000.00
	0001	0170	6139905	MISC. FULL DEPTH PAVEMENT REPAIR	0.00	2246.900	SQYD	2,246.90	\$106.50	\$239,294.85
	0001	0180	6161005		48.00	2033	SQFT	2,081.00	\$5.93	\$12,340.33
	0001	0190	6161008		1.00	1	EA	2.00	\$108.00	\$216.00
	0001	0200	6161009		0.00	2	EA	2.00	\$21.60	\$43.20
	0001	0210	6161025		0.00	125	EA	125.00	\$16.50	\$2,062.50
	0001	0220	6161031		0.00	31	EA	31.00	\$145.65	\$4,515.15
	0001	0230	6161070		0.00	35	EA	35.00	\$38.00	\$1,330.00
	0001	0240	6161098A		0.00	2	EA	2.00	\$2,160.00	\$4,320.00
	0001	0250	6181000		0.00	1	LS	1.00	\$120,500.00	\$120,500.00
	0001	0260	6200009		0.00	200	LF	100.00	\$3.25	\$325.00
	0001	0270	6200015		0.00	194	LF	97.00	\$15.00	\$1,455.00
	0001	0280	6200018		0.00	490	LF	245.00	\$15.00	\$3,675.00



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J9P3357	0001	0290	6200021		0.00	24	EA	19.00	\$205.00	\$3,895.00
	0001	0300	6200024		0.00	2	EA	2.00	\$196.00	\$392.00
	0001	0310	6200027		0.00	2	EA	1.00	\$374.00	\$374.00
	0001	0320	6200033		0.00	1	EA	1.00	\$473.00	\$473.00
	0001	0330	6200036		0.00	10	EA	5.00	\$111.00	\$555.00
	0001	0340	6206000C		0.00	33247	LF	16,624.00	\$0.12	\$1,994.88
	0001	0350	6206001C		0.00	30378	LF	11,075.00	\$0.12	\$1,329.00
	0001	0360	6206108A		0.00	49	LF	0.00	\$1.00	\$0.00
	0001	0370	6221001		131.00	18143	SQYD	18,274.00	\$1.64	\$29,969.36
	0001	0380	6224010		233.00	3252	SQYD	3,485.00	\$11.40	\$39,729.00
	0001	0390	6240104A		-1,365.40	6029	SQYD	4,663.60	\$2.94	\$13,710.98
	0001	0400	6274000		0.00	1	LS	1.00	\$6,100.00	\$6,100.00
	0001	0410	7261018		0.00	14	LF	14.00	\$164.00	\$2,296.00
	0001	0420	7320618A		0.00	1	EA	1.00	\$670.00	\$670.00
	0001	0430	8051000A		0.00	1	ACRE	0.50	\$3,670.00	\$1,835.00
	0001	0440	8061006		0.00	44	LF	44.00	\$21.60	\$950.40
	0001	0450	8061016		0.00	9	CUYD	9.00	\$30.00	\$270.00
	0001	0460	8061017		-0.40	0.400	ACRE	0.00	\$2,160.00	\$0.00





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J9P3357	0001	0470	8061019		0.00	459	LF	459.00	\$5.95	\$2,731.05
	0030	0480	9028500		228.00	2520	LF	2,748.00	\$4.85	\$13,327.80
	0040	0490	9031280		-9.00	9	LF	0.00	\$277.00	\$0.00
	0040	0500	9031281		-3.00	3	LF	0.00	\$445.00	\$0.00
	0030	5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE Conduit 1IN	65.00	0	LF	65.00	\$12.60	\$819.00
	0001	5002	6181000	MOBILIZATION MOBILIZATION	1.00	0	LS	1.00	\$600.00	\$600.00
	0001	5003	6161040	FLASHING ARROW PANEL Flashing Arrow Panel	1.00	0	EA	1.00	\$52.50	\$52.50
	0001	5004	6099901	MISC. LS- Labor/Equipment/Haul/Materials	1.00	0	LS	1.00	\$7,540.32	\$7,540.32

**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
J9P3357	0100	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	RR Track Repair	12/1/19	seabad1	1.60	TONS		
				RR Track Repair (Night)	12/17/19	seabad1	1.60	TONS		
	0180	6161005	CONSTRUCTION SIGNS	Rte 72/34/61 Intersection	1/15/20	seabad1	48.00	SQFT		
	0190	6161008	ADVANCED WARNING RAIL SYSTEM	Rte 72/34/61 Intersection	1/15/20	seabad1	1.00	EA		
	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	US 61 thru Rte D Intersection	1/15/20	seabad1	131.00	SQYD		
	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Rte 72/34/61 Intersection	1/15/20	seabad1	233.00	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3357	0450	8061016	SEDIMENT REMOVAL	Ditch line of Rte D turn lane grading	12/17/19	seabad1	9.00	CUYD			
	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	Signal at Rte D/US 61	1/15/20	seabad1	228.00	LF			
	5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	Signal at Rte D/US 61	1/15/20	seabad1	65.00	LF			
	5002	6181000	MOBILIZATION	Rte 72/34/US61 Intersection	1/15/20	seabad1	1.00	LS			
	5003	6161040	FLASHING ARROW PANEL	Rte 72/34/US 61 Intersection	1/15/20	seabad1	1.00	EA			
	5004	6099901	MISC.	Rte D Turn Lane back slope	1/15/20	seabad1	1.00	LS			