



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 190621-A05 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$2,531,620.95 <b>Net Change Order Amount</b> (\$13,087.00) <b>Current Contract Amount</b> \$2,518,533.95
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Approval Date				By User
May 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			whitej
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			jacobl
May 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2019	May 22, 2020		89.80%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
190621-A05			
Total Posted Items Pay	\$266,184.15	\$1,995,444.41	\$2,261,628.56
Gross Item Adjustments	(\$2,925.00)	\$12,220.00	\$9,295.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,007,664.41	\$2,270,923.56
<b>Contract Total Payable This Estimate:</b>	<b>\$263,259.15</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3312	0040	3049910	MISC.CREEK ROCK FILL	TONS	\$27.750	329.51	\$9,143.90
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$50.000	1,539.85	\$76,992.50
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$15.000	1,539.85	\$23,097.75
	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$9,350.000	1	\$9,350.00
	0340	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$400.000	314	\$125,600.00
	0370	7123610	SLAB DRAIN	EA	\$500.000	38	\$19,000.00
	0380	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,500.000	2	\$3,000.00
<b>Project J1P3312 - Total</b>							<b>\$266,184.15</b>
<b>Overall - Total</b>							<b>\$266,184.15</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3312	0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-45	\$50.00	(\$2,250.00)
	0090	PLACING TYPE 2 ROCK BLANKET	Overrun			-45	\$15.00	(\$675.00)
<b>Total</b>								<b>(\$2,925.00)</b>



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3312	FAF-159-1(13)	Bridge replacement	159	HOLT	0.2 mile west of Rte. P near Fortescue

Totals by Job Numbers				
J1P3312		This Estimate	Previous	To Date
	Posted Item Pay	\$266,184.15	\$1,995,444.41	\$2,261,628.56
	Gross Item Adjustments	(\$2,925.00)	\$12,220.00	\$9,295.00
	Gross Item Pay	\$263,259.15	\$2,007,664.41	\$2,270,923.56
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190621-A05, Contract Project J1P3312, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6113020, Minor Item.	Estimate Exception Type: Item Overrun: Contract 190621-A05, Contract Project J1P3312, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6113020, Minor Item.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190621-A05, Contract Project J1P3312, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6113040, Minor Item.	Estimate Exception Type: Item Overrun: Contract 190621-A05, Contract Project J1P3312, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6113040, Minor Item.	whitej	Acknowledged



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190621-A05	J1P3312	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2035500	EMBANKMENT IN PLACE	1,121.00	-1,121.00	0.00	CUYD	0.00	\$32.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	932.00	0.00	932.00	SQYD	1,056.00	\$15.00	\$13,980.00
		0001	0040	3049910	MISC.CREEK ROCK FILL	27,626.60	1,700.00	29,326.60	TONS	27,429.11	\$27.75	\$761,157.80
		0001	0050	3102003	CRUSHED STONE (B)	69.00	0.00	69.00	SQYD	0.00	\$15.00	\$0.00
		0001	0060	4010151	TYPE A3 SHOULDER	124.20	0.00	124.20	SQYD	0.00	\$62.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	807.40	0.00	807.40	SQYD	0.00	\$64.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,099.00	0.00	2,099.00	CUYD	2,144.00	\$50.00	\$104,950.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	2,099.00	0.00	2,099.00	CUYD	2,144.00	\$15.00	\$31,485.00
		0001	0100	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$12.00	\$1,308.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	-50.00	0.00	LF	0.00	\$40.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$224,000.00	\$224,000.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,080.00	0.00	1,080.00	LF	0.00	\$1.00	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	135.00	0.00	135.00	LF	0.00	\$30.00	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,008.00	0.00	2,008.00	SQYD	0.00	\$2.75	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,350.00	\$9,350.00
		0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,570.00	\$0.00
		0001	0200	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$30.00	\$0.00
		0001	0210	8061019	SILT FENCE	512.00	0.00	512.00	LF	0.00	\$4.40	\$0.00
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,777.00	\$0.00
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,777.00	\$0.00
		0070	0240	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0070	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	151.00	0.00	151.00	SQYD	0.00	\$100.00	\$0.00
		0070	0260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,224.00	-66.00	1,158.00	LF	1,158.00	\$45.00	\$52,110.00
		0070	0270	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0070	0280	7026000	PRE-BORE FOR PILING	148.00	-148.00	0.00	LF	0.00	\$1.00	\$0.00
		0070	0290	7029902	MISC.PILE POINT REINFORCEMENT (CIP CONCRETE PILES)	6.00	0.00	6.00	EA	6.00	\$2,500.00	\$15,000.00
		0070	0300	7029902	MISC.PILE POINT REINFORCEMENT (STRUCTURAL STEEL PILES)	12.00	0.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0070	0310	7029903	MISC.GALVANIZED CAST IN PLACE CONCRETE PILES 36 INCHES	630.00	-66.00	564.00	LF	564.00	\$292.00	\$164,688.00
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	75.20	0.00	75.20	CUYD	75.20	\$1,100.00	\$82,720.00
		0070	0330	7034219A	BARRIER CURB (TYPE D)	471.00	0.00	471.00	LF	0.00	\$90.00	\$0.00
		0070	0340	7034221	SLAB ON CONCRETE NU-GIRDER	898.00	0.00	898.00	SQYD	854.00	\$400.00	\$341,600.00
		0070	0350	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	871.00	0.00	871.00	LF	871.00	\$350.00	\$304,850.00
		0070	0360	7061060	REINFORCING STEEL (BRIDGES)	14,540.00	0.00	14,540.00	LB	14,540.00	\$2.00	\$29,080.00
		0070	0370	7123610	SLAB DRAIN	38.00	0.00	38.00	EA	38.00	\$500.00	\$19,000.00
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$275.00	\$6,600.00
Project J1P3312 - Total Value Posted to Date as of Report Generated Date												\$2,291,538.80
190621-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,291,538.80



**Missouri Department of Transportation**  
**Contractor's Pay Estimate Summary**  
**Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on May 12, 2020

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

Project: J1P3312

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	3049910	MISC. AGGREGATE FOR BASE	4/27/20	4/28/20	43.68	TONS	Rte 159					Backfill for End Bent 1st Sta. 291+11.40 and End Bent 4 at Sta. 293+32.90
			4/30/20	5/1/20	285.83	TONS	Rte 159 Grading and installing the rock creek fill per plan on the southeastern slopes from approximately Sta. 292+70 to approximately 294+90 Right of Centerline.	292+70	Rt of CL	294+90	Rt of CL	
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	4/28/20	4/29/20	633.22	CUYD	Rte 159, Bridge A8877 Type 2 Rock Blanket Placed on the Southwestern slopes from approximately Sta. 290+50 to approximately Sta. 291+80 Right of Centerline as shown on the Plans. See E-Projects 190612-A05_J1P3312_Type_2_Rock_Blanket_Measurements for documentation.	290+50	Right of Centerline	291+80	Right of Centerline	
			5/1/20	5/1/20	0.15	CUYD	Rounding to the Nearest Cubic Yard for Final Pay					
				5/1/20	906.48	CUYD	Rte. 159, Installing Type 2 rock blanket per plan on the southeastern slopes from approximately Sta. 292+70 to approximately 294+90 Right of Centerline. -General jobsite cleanup. See E-Projects 190612-A05_J1P3312_Type_2_Rock_Blanket_Measurements for documentation	292+70	Rt of CL	294+90	Rt of CL	
0090	6113040	PLACING TYPE 2 ROCK BLANKET	4/28/20	4/29/20	633.22	CUYD	Rte 159, Bridge A8877 Type 2 Rock Blanket Placed on the Southwestern slopes from approximately Sta. 290+50 to approximately Sta. 291+80 Right of Centerline as shown on the Plans. See E-Projects 190612-A05_J1P3312_Type_2_Rock_Blanket_Measurements for documentation.	290+50	Right of Centerline	291+80	Right of Centerline	
			5/1/20	5/1/20	0.15	CUYD	Rounding to the Nearest Cubic Yard for Final Pay.					
				5/1/20	906.48	CUYD	Rte. 159, Installing Type 2 rock blanket per plan on the southeastern slopes from approximately Sta. 292+70 to approximately 294+90 Right of Centerline. -General jobsite cleanup. See E-Projects 190612-A05_J1P3312_Type_2_Rock_Blanket_Measurements for documentation	292+70	Rt of CL	294+90	Rt of CL	
0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/30/20	5/1/20	1.00	LS	Rte. 159, Payment for all contractor required surveying and staking on the project.	289+50	Lt and Rt of CL	294+90	Lt and Rt of CL	
0340	7034221	SLAB ON CONCRETE NU-GIRDER	4/21/20	4/22/20	314.00	SQYD	Bridge A8877 Paid 35% for Concrete Placement	291	Rt and Lt of CL	293	Rt and Lt of CL	
0370	7123610	SLAB DRAIN	4/20/20	4/23/20	38.00	EA	Bridge A8877	291	Rt and Lt of CL	293	Rt and Lt of CL	
0380	7151001	VERTICAL DRAIN AT END BENTS	4/28/20	4/29/20	1.00	EA	Bridge A8877 End Bent 1 Vertical Drain	291+11.40				
				4/29/20	1.00	EA	Bridge A8877 End Bent 4 Vertical Drain	293+32.9				

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	13	May 1, 2020	SYSTEM	(\$2,250.00)	
			Overrun - Total				(\$2,250.00)	
		Overrun - Total				(\$2,250.00)		
		0080 - Total						(\$2,250.00)
0090	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	13	May 1, 2020	SYSTEM	(\$675.00)	
			Overrun - Total				(\$675.00)	
		Overrun - Total				(\$675.00)		
		0090 - Total						(\$675.00)
0220	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Feb 17, 2020	SYSTEM	\$6,096.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,096.00	
		Construction Stockpile - Total				\$6,096.00		
		0220 - Total						\$6,096.00
0230	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		8	Feb 17, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,124.00	
		Construction Stockpile - Total				\$6,124.00		
		0230 - Total						\$6,124.00
0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Mar 16, 2020	SYSTEM	(\$24,860.00)	
			- Total				(\$24,860.00)	
		Material - Total				(\$24,860.00)		
		MaterialCredit		11	Apr 1, 2020	SYSTEM	\$24,860.00	
			- Total				\$24,860.00	
		MaterialCredit - Total				\$24,860.00		
0320 - Total						\$0.00		
0340	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		2	Nov 15, 2019	SYSTEM	\$41,493.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Apr 1, 2020	SYSTEM	(\$15,758.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Apr 15, 2020	SYSTEM	(\$25,735.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$3.63797881E-12)	
		Construction Stockpile - Total				\$0.00		
0340 - Total						\$0.00		
0350	NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		6	Jan 16, 2020	SYSTEM	\$175,741.67	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Apr 1, 2020	SYSTEM	(\$175,741.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
		Construction Stockpile - Total				\$0.00		
0350 - Total						\$0.00		
Overall - Total							\$9,295.00	