



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 1, 2020

Progress Estimate Number 15	Contract ID 190621-A05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$2,531,620.95 Net Change Order Amount (\$43,125.89) Current Contract Amount \$2,488,495.06
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Approval Date				By User
June 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			whitej
June 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			jacobl
June 3, 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	May 22, 2020	99.77%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
190621-A05			
Total Posted Items Pay	\$49,871.63	\$2,432,836.63	\$2,482,708.26
Gross Item Adjustments	\$64,695.40	(\$65,022.81)	(\$327.41)
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
		\$2,367,813.82	\$2,482,380.85
Contract Total Payable This Estimate:	\$114,567.03		

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	133.5	\$3,704.63
	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	1,080	\$1,080.00
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$30.000	140	\$4,200.00
	0190	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$3,570.000	0.3	\$1,071.00
	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,777.000	4	\$11,108.00
	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,777.000	4	\$11,108.00
	0340	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$400.000	44	\$17,600.00
Project J1P3312 - Total							\$49,871.63
Overall - Total							\$49,871.63

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	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,056	\$15.00	\$15,840.00
	0070	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.00000 - 64.00000, 'is applied (if non-zero).	248.6	\$64.00	\$15,910.40
	0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).	45	\$50.00	\$2,250.00
	0090	PLACING TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	45	\$15.00	\$675.00



Missouri Department of Transportation
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Progress Estimate Number 15			Contract ID Prime Contractor		190621-A05 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,531,620.95 (\$43,125.89) \$2,488,495.06
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3312					applied (if non-zero).				
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun				-5	\$30.00	(\$150.00)
	0220	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$6,096.00)
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$6,124.00)
	0330	BARRIER CURB (TYPE D)	MaterialCredit				471	\$90.00	\$42,390.00
Total									\$64,695.40



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on June 11, 2020

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	\$49,871.63	\$2,432,836.63
	Gross Item Adjustments	\$64,695.40	(\$65,022.81)
	Gross Item Pay	\$114,567.03	\$2,367,813.82
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on June 11, 2020

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 0160, Contract Line Item Number 0160, Item 6206001C, Minor Item.	Estimate Exception Type: Item Overrun: Contract 190621-A05, Contract Project J1P3312, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6206001C, 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 June 11, 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	124.00	1,056.00	SQYD	1,056.00	\$15.00	\$15,840.00
		0001	0040	3049910	MISC.CREEK ROCK FILL	27,626.60	348.22	27,974.82	TONS	27,974.82	\$27.75	\$776,301.26
		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	-124.20	0.00	SQYD	0.00	\$62.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	807.40	248.60	1,056.00	SQYD	1,056.00	\$64.00	\$67,584.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,099.00	45.00	2,144.00	CUYD	2,144.00	\$50.00	\$107,200.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	2,099.00	45.00	2,144.00	CUYD	2,144.00	\$15.00	\$32,160.00
		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	1,080.00	\$1.00	\$1,080.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	135.00	0.00	135.00	LF	140.00	\$30.00	\$4,200.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,008.00	-2,008.00	0.00	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	0.30	\$3,570.00	\$1,071.00
		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	4.00	\$2,777.00	\$11,108.00
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,777.00	\$11,108.00
		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	151.00	\$100.00	\$15,100.00
		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	471.00	\$90.00	\$42,390.00
		0070	0340	7034221	SLAB ON CONCRETE NU-GIRDER	898.00	0.00	898.00	SQYD	898.00	\$400.00	\$359,200.00
		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												\$2,482,708.26
190621-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,482,708.26



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

Report Generated on June 11, 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	5/18/20	5/19/20	133.50	TONS	Rte. 159 Levee Access Road	289+50	Lt of CL	290+91	Lt of CL	Emery Sapp and Sons -Finished grading for levee access on the Northwest end of Bridge A8877. Installing Creek Rock Fill to build the levee road access along Rte. 159 from Sta. 289+50 Left of CL to Sta. 290+91 Left of CL.
0150	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/21/20	5/21/20	1,080.00	LF	Rte. 159 White Edge Line 540 Feet on Each Side.	289+50	Lt and Rt of CL	294+90	Lt and Rt of CL	
0160	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/21/20	5/21/20	140.00	LF	Rte. 159 Intermediate Yellow Skips 540 Feet / 40 Feet X 10 Feet = 135 Feet Total Pay	289+50	Centerline	294+90	Centerline	
0190	8051000A	SEEDING - COOL SEASON MIXTURES	5/22/20	5/26/20	0.30	ACRE	Rte. 159 Various Locations See E-Projects :190621-A01_J153312_Permanent_Seeding_Measurements	289+50	Rt and Lt of CL	294+90	Lt and Rt of CL	
0220	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/18/20	5/19/20	2.00	EA	Rte. 159 at Bridge A8877	290+16.75	Lt and Rt of CL	291+05	Lt and Rt of CL	
				5/19/20	2.00	EA	Rte. 159 at Bridge A8877	293+39.30	Lt and Rt of CL	294+27.55	Lt and Rt of CL	
0230	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/18/20	5/19/20	2.00	EA	Rte. 159 at Bridge A8877	290+16.75	Lt and Rt of CL	291+05	Lt and Rt of CL	
				5/19/20	2.00	EA	Rte. 159 at Bridge A8877	293+39.30	Lt and Rt of CL	294+27.55	Lt and Rt of CL	
0340	7034221	SLAB ON CONCRETE NU-GIRDER	5/20/20	5/20/20	44.00	SQYD	Bridge A8877 5% Paid for Curing and Sealing the Bridge Deck.	291+11.40	Lt and Rt of CL	293+32.90	Lt and Rt of CL	

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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		14	May 18, 2020	SYSTEM	(\$15,840.00)	
			- Total				(\$15,840.00)	
		Material - Total				(\$15,840.00)		
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		15	Jun 1, 2020	SYSTEM	\$15,840.00	
			- Total				\$15,840.00	
		MaterialCredit - Total				\$15,840.00		
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	14	May 18, 2020	SYSTEM	(\$1,839.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	May 18, 2020	SYSTEM	\$1,839.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate.
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		14	May 18, 2020	SYSTEM	(\$177.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$177.41)	
		Price - Total				(\$177.41)		
	0030 - Total							(\$177.41)
0070	MISC. OPTIONAL PAVEMENT	Overrun	Overrun	14	May 18, 2020	SYSTEM	(\$15,910.40)	
				15	Jun 1, 2020	SYSTEM	\$15,910.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.00000 - 64.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
0070 - Total							\$0.00	
0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	13	May 1, 2020	SYSTEM	(\$2,250.00)	
				15	Jun 1, 2020	SYSTEM	\$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
0080 - Total							\$0.00	
0090	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	13	May 1, 2020	SYSTEM	(\$675.00)	
				15	Jun 1, 2020	SYSTEM	\$675.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
0090 - Total							\$0.00	
0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	15	Jun 1, 2020	SYSTEM	(\$150.00)	
				Overrun - Total				(\$150.00)
	Overrun - Total				(\$150.00)			
0160 - Total							(\$150.00)	
0220	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		8	Feb 17, 2020	SYSTEM	\$6,096.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Jun 1, 2020	SYSTEM	(\$6,096.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
0220 - Total							\$0.00	
0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Feb 17, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Jun 1, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2020			
			- Total				\$0.00	
	Construction Stockpile - Total					\$0.00		
	0230 - Total					\$0.00		
0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Mar 16, 2020	SYSTEM	(\$24,860.00)	
			- Total				(\$24,860.00)	
	Material - Total					(\$24,860.00)		
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Apr 1, 2020	SYSTEM	\$24,860.00	
			- Total				\$24,860.00	
	MaterialCredit - Total					\$24,860.00		
	0320 - Total					\$0.00		
	0330	BARRIER CURB (TYPE D)	Material		14	May 18, 2020	SYSTEM	(\$42,390.00)
- Total				(\$42,390.00)				
Material - Total					(\$42,390.00)			
BARRIER CURB (TYPE D)		MaterialCredit		15	Jun 1, 2020	SYSTEM	\$42,390.00	
			- Total				\$42,390.00	
MaterialCredit - Total					\$42,390.00			
0330 - 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				\$0.00	
	Construction Stockpile - Total					\$0.00		
0340 - Total					\$0.00			
0350	NU 35, PRESTRESSED CONCRETE 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						(\$327.41)		