



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 16, 2020

Pay Estimate Created Date: June 15, 2020

Progress Estimate Number 16	Contract ID	190621-A05	Pay Period Start	June 2, 2020	Original Contract Amount	\$2,531,620.95
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	June 15, 2020	Net Change Order Amount	(\$43,125.89)
					Current Contract Amount	\$2,488,495.06
Approval Date						By User
June 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by					whitej
June 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					jacobl
June 16, 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. 16			
	This Estimate	Previous	To Date
190621-A05			
Total Posted Items Pay	\$0.00	\$2,482,708.26	\$2,482,708.26
Gross Item Adjustments	\$0.00	(\$327.41)	(\$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
		\$2,482,380.85	\$2,482,380.85
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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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	\$0.00	\$2,482,708.26	\$2,482,708.26
	Gross Item Adjustments	\$0.00	(\$327.41)	(\$327.41)
	Gross Item Pay	\$0.00	\$2,482,380.85	\$2,482,380.85
	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 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 16, 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 16, 2020

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

**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 16, 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  
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Line Item Adjustments - All Estimates**

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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)		