



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
190621-A05	0006	January 2, 2020	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:

Maryville Project Office
28320 250th Street
Maryville, MO 64468

Contract 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

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,531,620.95		\$2,531,620.95	18.92%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3312			

Contract Total Pay For Estimate No. 006

		To Date	Previous	This Estimate
190621-A05	Total Earnings	\$479,003.61	\$41,493.96	\$437,509.65
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$479,003.61	\$41,493.96	
Contract Total Payable This Estimate:				\$437,509.65

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



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Totals by Job Numbers					
J1P3312	To Date		Previous	This Estimate	
	Participating		\$479,003.61	\$41,493.96	\$437,509.65
	Non-Participating		\$0.00	\$0.00	\$0.00
	Total Earnings		\$479,003.61	\$41,493.96	\$437,509.65
	Stockpiled Materials		\$217,235.63	\$41,493.96	175,741.67
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments		\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00
	Totals:		\$479,003.61	\$41,493.96	
	Project Total Payable This Estimate:				\$437,509.65

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190621-A05, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 AM.	whitej	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
J1P3312	0010	2022010		\$10,000.00	LS	0.00	0.00	0.10	0.10	\$1,000.00
	0040	3049910	MISC. CREEK ROCK FILL	\$27.75	TONS	0.00	0.00	5,830.63	5,830.63	\$161,799.98
	0100	6161005		\$12.00	SQFT	0.00	0.00	109.00	109.00	\$1,308.00
	0110	6161008		\$80.00	EA	0.00	0.00	2.00	2.00	\$160.00
	0120	6161031		\$250.00	EA	0.00	0.00	6.00	6.00	\$1,500.00



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J1P3312	0140	6181000		\$224,000.00	LS	0.00	0.00	0.25	0.25	\$56,000.00
	0240	2160500		\$100,000.00	LS	0.00	0.00	0.40	0.40	\$40,000.00
	0340	7034221		\$400.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0350	7056021		\$350.00	LF	0.00	0.00	0.00	0.00	\$175,741.67
Total Amount of Items Paid this Estimate -										\$437,509.65

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
J1P3312	0001	0010	2022010		0.00	1	LS	0.10	\$10,000.00	\$1,000.00
	0001	0020	2035500		0.00	1121	CUYD	0.00	\$32.00	\$0.00
	0001	0030	3040143		0.00	932	SQYD	0.00	\$15.00	\$0.00
	0001	0040	3049910	MISC. CREEK ROCK FILL	0.00	27626.600	TONS	5,830.63	\$27.75	\$161,799.98
	0001	0050	3102003		0.00	69	SQYD	0.00	\$15.00	\$0.00
	0001	0060	4010151		0.00	124.200	SQYD	0.00	\$62.00	\$0.00
	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	0.00	807.400	SQYD	0.00	\$64.00	\$0.00
	0001	0080	6113020		0.00	2099	CUYD	0.00	\$50.00	\$0.00
	0001	0090	6113040		0.00	2099	CUYD	0.00	\$15.00	\$0.00
	0001	0100	6161005		0.00	109	SQFT	109.00	\$12.00	\$1,308.00
0001	0110	6161008		0.00	2	EA	2.00	\$80.00	\$160.00	



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J1P3312	0001	0120	6161031		0.00	6	EA	6.00	\$250.00	\$1,500.00
	0001	0130	6173600D		0.00	50	LF	0.00	\$40.00	\$0.00
	0001	0140	6181000		0.00	1	LS	0.25	\$224,000.00	\$56,000.00
	0001	0150	6206000C		0.00	1080	LF	0.00	\$1.00	\$0.00
	0001	0160	6206001C		0.00	135	LF	0.00	\$30.00	\$0.00
	0001	0170	6240103A		0.00	2008	SQYD	0.00	\$2.75	\$0.00
	0001	0180	6274000		0.00	1	LS	0.00	\$9,350.00	\$0.00
	0001	0190	8051000A		0.00	1	ACRE	0.00	\$3,570.00	\$0.00
	0001	0200	8061016		0.00	5	CUYD	0.00	\$30.00	\$0.00
	0001	0210	8061019		0.00	512	LF	0.00	\$4.40	\$0.00
	0010	0220	6061069		0.00	4	EA	0.00	\$2,777.00	\$0.00
	0010	0230	6063014		0.00	4	EA	0.00	\$2,777.00	\$0.00
	0070	0240	2160500		0.00	1	LS	0.40	\$100,000.00	\$40,000.00
	0070	0250	5031011A		0.00	151	SQYD	0.00	\$100.00	\$0.00
	0070	0260	7021212		0.00	1224	LF	0.00	\$45.00	\$0.00
	0070	0270	7025001		0.00	4	EA	0.00	\$3,000.00	\$0.00
	0070	0280	7026000		0.00	148	LF	0.00	\$1.00	\$0.00
	0070	0290	7029902	MISC. PILE POINT REINFORCEMENT (CIP CONCRETE PILES)	0.00	6	EA	0.00	\$2,500.00	\$0.00



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J1P3312	0070	0300	7029902	MISC. PILE POINT REINFORCEMENT (STRUCTURAL STEEL PILES)	0.00	12	EA	0.00	\$250.00	\$0.00
	0070	0310	7029903	MISC. GALVANIZED CAST IN PLACE CONCRETE PILES 36 INCHES	0.00	630	LF	0.00	\$292.00	\$0.00
	0070	0320	7032003		0.00	75.200	CUYD	0.00	\$1,100.00	\$0.00
	0070	0330	7034219A		0.00	471	LF	0.00	\$90.00	\$0.00
	0070	0340	7034221		0.00	898	SQYD	0.00	\$400.00	\$0.00
	0070	0350	7056021		0.00	871	LF	0.00	\$350.00	\$0.00
	0070	0360	7061060		0.00	14540	LB	0.00	\$2.00	\$0.00
	0070	0370	7123610		0.00	38	EA	0.00	\$500.00	\$0.00
	0070	0380	7151001		0.00	2	EA	0.00	\$1,500.00	\$0.00
	0070	0390	7161000		0.00	24	EA	0.00	\$275.00	\$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
J1P3312	0010	2022010	REMOVAL OF IMPROVEMENTS	Rte. 159 Removal of Existing Guardrail.	1/8/20	whitej	0.05	LS		
				Rte. 159 Removal of Gaurdrail		whitej	0.05	LS		
	0040	3049910	MISC.	Rte 159.	1/8/20	whitej	908.58	TONS		
				Rte. 159	1/9/20	whitej	1,056.11	TONS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3312	0040	3049910	MISC.	Rte 159	1/10/20	whitej	376.95	TONS			
				Rte. 159	1/13/20	whitej	438.65	TONS			
				Rte. 159	1/14/20	whitej	1,807.81	TONS			
				Rte 159	1/15/20	whitej	1,242.53	TONS			
	0100	6161005	CONSTRUCTION SIGNS		Rte. 159 "Road Closed" Sign (R11-2) Mounted on the Type Barricade Located at N 40 02" 41" W 95 19' 18" (East Side of Little Tarkio Creek Bridge)	1/3/20	whitej	10.00	SQFT		
					Rte. 159 "Road Closed" Sign (R11-2) Mounted on the Type Barricade Located at N 40 02" 54" W 95 19' 33" (West Side of Little Tarkio Creek Bridge)		whitej	10.00	SQFT		
					Rte. 159 Eastbound "Road Closed 1 Mile Ahead, Local Traffic Only" Sign (R11-3a) Located at N 40 03" 10" W 95 20' 34"		whitej	12.50	SQFT		
					Rte. 159 Eastbound "Road Closed 1000 Feet" Sign (W020-3a)		whitej	16.00	SQFT		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3312	0100	6161005	CONSTRUCTION SIGNS	Located at N 40 02" 58" W 95 19' 38"	1/3/20						
				Rte. 159 Eastbound "Road Closed Ahead" Sign (W020-3) Located at N 40 03" 03" W 95 19' 43"		whitej	16.00	SQFT			
				Rte. 159 Westbound "Road Closed 1000 Feet" Sign (W020-3a) Located at N 40 02" 40" W 95 19' 17"		whitej	16.00	SQFT			
				Rte. 159 Westbound "Road Closed 4 Miles Ahead, Local Traffic Only" Sign (R11-3a) Located at N 40 02" 30" W 95 14' 48"		whitej	12.50	SQFT			
				Rte. 159 Westbound "Road Closed Ahead" Sign (W020-3) Located at N 40 02" 35" W 95 19' 09"		whitej	16.00	SQFT			
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	Rte. 159 Eastbound Mounted with the "Road Closed	1/3/20	whitej	1.00	EA			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3312	0110	6161008	ADVANCED WARNING RAIL SYSTEM	Ahead" Sign (W020-3) Located at N 40 03" 03" W 95 19' 43"	1/3/20						
				Rte. 159 Westbound Mounted with the "Road Closed Ahead" Sign (W020-3) Located at N 40 02" 35" W 95 19' 09"		whitej	1.00	EA			
	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Rte. 159 Type 3 Barricades Located at N 40 02" 54" W 95 19' 33" (West Side of Little Tarkio Creek Bridge)	1/3/20	whitej	3.00	EA			
				Rte. 159 Type 3 Barricades Located at N 40 02" 41" W 95 19' 18" (East Side of Little Tarkio Creek Bridge)		whitej	3.00	EA			
	0140	6181000	MOBILIZATION	Rte. 159, 5% of Original Contract Amount Earned	1/15/20	whitej	0.25	LS			
0240	2160500	REMOVAL OF BRIDGES	Bridge A2108	1/15/20	whitej	0.40	LS				