



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191018-B01	0001	See NTP Date	April 15, 2020	April 16, 2020	Progress

Prepared For:

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

Prepared By:

Hannibal Project Office
1711c Highway 61 South
Hannibal, MO 63401

Prepared By:

Macon Project Office
26824 U.S. Highway 63
Macon, MO 63552

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3202	FAF-15-1(16)	Seal coat	15	MONROE	from Route D to 1.1 Miles North of Route 22 near Mexico in Audrain County
J2P3345	FAF-15-1(17)	Resurface	15	MONROE	from Route 154 North Junction to Route D near Paris
J2S3289	FAS-S201(067)	Seal coat	KK	AUDRAIN	from Route B to Route 54 near Laddonia
J2S3297	FAS S201(63)	Seal coat	151	SHELBY	from 0.3 Mile North of Rout3 36 to Route 22 near Centralia

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$9,748,397.88	\$0.00	\$9,748,397.88	3.24%	September 1, 2020	September 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2P3202			
J2P3345			
J2S3289			
J2S3297			



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Contract Total Pay For Estimate No. 001					
		To Date	Previous	This Estimate	
191018-B01	Total Earnings	\$79,000.00	\$0.00	\$79,000.00	
	Total Adjustments	\$0.00	\$0.00	\$0.00	
		\$79,000.00	\$0.00	\$79,000.00	
Contract Total Payable This Estimate:				\$79,000.00	

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

Totals by Job Numbers				
J2P3202		To Date	Previous	This Estimate
	Participating	\$60,209.50	\$0.00	\$60,209.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$60,209.50	\$0.00	\$60,209.50
	Stockpiled Materials	\$47,311.50	\$0.00	47,311.5
	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:	\$60,209.50	\$0.00	
Project Total Payable This Estimate:				\$60,209.50
J2P3345		To Date	Previous	This Estimate
	Participating	\$15,770.50	\$0.00	\$15,770.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$15,770.50	\$0.00	\$15,770.50
	Stockpiled Materials	\$15,770.50	\$0.00	15,770.5
	Stockpiled Materials are included in the Participating or Non-Participating amounts			



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Totals by Job Numbers

	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:	\$15,770.50	\$0.00	
	Project Total Payable This Estimate:			\$15,770.50
J2S3289	To Date		Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	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:	\$0.00	\$0.00	
	Project Total Payable This Estimate:			\$0.00
J2S3297	To Date		Previous	This Estimate
	Participating	\$3,020.00	\$0.00	\$3,020.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$3,020.00	\$0.00	\$3,020.00
	Stockpiled Materials	\$3,020.00	\$0.00	3,020
	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:	\$3,020.00	\$0.00	
	Project Total Payable This Estimate:			\$3,020.00



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Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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
J2P3202	0120	6061060		\$23.30	LF	0.00	0.00	0.00	0.00	\$11,203.50
	0130	6061069		\$3,125.00	EA	0.00	0.00	0.00	0.00	\$17,988.00
	0140	6063014		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$18,120.00
	5001	6189901	MISC. contract Bond	\$12,898.00	LS	0.00	0.00	1.00	1.00	\$12,898.00
J2P3345	0290	6061060		\$23.30	LF	0.00	0.00	0.00	0.00	\$3,734.50
	0300	6061069		\$3,150.00	EA	0.00	0.00	0.00	0.00	\$5,996.00
	0310	6063014		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$6,040.00
J2S3297	0570	6063014		\$3,400.00	EA	0.00	0.00	0.00	0.00	\$3,020.00
Total Amount of Items Paid this Estimate -										\$79,000.00

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
J2P3202	0001	0010	2022010		0.00	1	LS	0.00	\$6,400.00	\$0.00
	0001	0020	2153000		0.00	18.900	100F	0.00	\$1,280.00	\$0.00
	0001	0030	4091048		0.00	90305.700	GAL	0.00	\$2.39	\$0.00
	0001	0040	4094002		0.00	322520	SQYD	0.00	\$0.70	\$0.00
	0001	0050	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2P3202	0001	0060	6161005		0.00	1894	SQFT	0.00	\$6.40	\$0.00
	0001	0070	6161009		0.00	4	EA	0.00	\$21.30	\$0.00
	0001	0080	6161025		0.00	40	EA	0.00	\$21.30	\$0.00
	0001	0090	6181000		-1.00	1	LS	0.00	\$107,000.00	\$0.00
	0001	0091	6181000	MOBILIZATION New Mobilization line adjusted for contract bond	1.00	0	LS	0.00	\$94,102.00	\$0.00
	0001	0100	6206000C		0.00	193474	LF	0.00	\$0.12	\$0.00
	0001	0110	6206001C		0.00	93944	LF	0.00	\$0.10	\$0.00
	0010	0120	6061060		0.00	1050	LF	0.00	\$23.30	\$0.00
	0010	0130	6061069		0.00	12	EA	0.00	\$3,125.00	\$0.00
	0010	0140	6063014		0.00	12	EA	0.00	\$3,000.00	\$0.00
	0001	5001	6189901	MISC. contract Bond	1.00	0	LS	1.00	\$12,898.00	\$12,898.00
J2P3345	0001	0150	2022010		0.00	1	LS	0.00	\$2,600.00	\$0.00
	0001	0160	2153000		0.00	6.300	100F	0.00	\$1,280.00	\$0.00
	0001	0170	3049910	MISC. Permanent Aggregate Edge treatment	0.00	1225.400	TONS	0.00	\$33.00	\$0.00
	0001	0180	4011211		0.00	8934	TONS	0.00	\$57.15	\$0.00
	0001	0190	4071005		0.00	10580	GAL	0.00	\$2.40	\$0.00
	0001	0200	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0210	6161005		0.00	2119	SQFT	0.00	\$6.35	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2P3345	0001	0220	6161009		0.00	4	EA	0.00	\$21.20	\$0.00
	0001	0230	6161025		0.00	40	EA	0.00	\$21.20	\$0.00
	0001	0240	6181000		0.00	1	LS	0.00	\$10,000.00	\$0.00
	0001	0250	6206000C		0.00	64522	LF	0.00	\$0.12	\$0.00
	0001	0260	6206001C		0.00	42760	LF	0.00	\$0.10	\$0.00
	0001	0270	6221001		0.00	105793.600	SQYD	0.00	\$0.53	\$0.00
	0001	0280	6261000A		0.00	491	STA	0.00	\$19.20	\$0.00
	0010	0290	6061060		0.00	350	LF	0.00	\$23.30	\$0.00
	0010	0300	6061069		0.00	4	EA	0.00	\$3,150.00	\$0.00
	0010	0310	6063014		0.00	4	EA	0.00	\$3,000.00	\$0.00
J2S3289	0001	0320	4091048		0.00	14040	GAL	0.00	\$2.39	\$0.00
	0001	0330	4094012		0.00	50142	SQYD	0.00	\$0.70	\$0.00
	0001	0340	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0350	6161005		0.00	639	SQFT	0.00	\$6.40	\$0.00
	0001	0360	6161009		0.00	4	EA	0.00	\$21.30	\$0.00
	0001	0370	6161025		0.00	40	EA	0.00	\$21.30	\$0.00
	0001	0380	6181000		0.00	1	LS	0.00	\$10,000.00	\$0.00
	0001	0390	6206000C		0.00	42980	LF	0.00	\$0.12	\$0.00



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J2S3289	0001	0400	6206001C		0.00	7451	LF	0.00	\$0.10	\$0.00
		0410	6206124A		0.00	21	LF	0.00	\$21.30	\$0.00
		0420	6209902	MISC. RAILROAD CROSSING PAVEMENT MARKING	0.00	2	EA	0.00	\$550.00	\$0.00
J2S3297	0001	0430	2022010		0.00	1	LS	0.00	\$550.00	\$0.00
		0440	2153000		0.00	2	100F	0.00	\$1,280.00	\$0.00
		0450	4091048		0.00	157563	GAL	0.00	\$2.39	\$0.00
		0460	4094002		0.00	562724	SQYD	0.00	\$0.70	\$0.00
		0470	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
		0480	6161005		0.00	3109	SQFT	0.00	\$6.40	\$0.00
		0490	6161009		0.00	4	EA	0.00	\$21.30	\$0.00
		0500	6161025		0.00	40	EA	0.00	\$21.30	\$0.00
		0510	6181000		0.00	1	LS	0.00	\$10,000.00	\$0.00
		0520	6206000C		0.00	472989	LF	0.00	\$0.12	\$0.00
		0530	6206001C		0.00	237032	LF	0.00	\$0.11	\$0.00
		0540	6206124A		0.00	60	LF	0.00	\$21.20	\$0.00
		0550	6209902	MISC. RAILROAD CROSSING PAVEMENT MARKING	0.00	4	EA	0.00	\$375.00	\$0.00
		0560	6209903	MISC. 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	182	LF	0.00	\$3.20	\$0.00
		0010	0570	6063014		0.00	2	EA	0.00	\$3,400.00



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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
J2P3202	5001	6189901	MISC.		4/14/20	lincom	1.00	LS		