



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-D05	0001	See NTP Date	April 15, 2020	April 15, 2020	Progress

Prepared For:

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

Prepared By:

Columbia Project Office
4201 Paris Road
Columbia, MO 65201

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3234	FAS S401(64)	Bridge replacement	D	CALLAWAY	0.12 Miles South of Outer Road 40 and over I-70 in Williamsburg, Callaway County

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,575,022.16	\$0.00	\$1,575,022.16	0.56%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3234			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
191018-D05			
Total Earnings	\$8,760.00	\$0.00	\$8,760.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$8,760.00	\$0.00	
Contract Total Payable This Estimate:			\$8,760.00

Approval Date	By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by webers1
April 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1
April 21, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5S3234		To Date	Previous	This Estimate
	Participating	\$8,760.00	\$0.00	\$8,760.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$8,760.00	\$0.00	\$8,760.00
	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:	\$8,760.00	\$0.00	
Project Total Payable This Estimate:				\$8,760.00

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
J5S3234	5001	6189901	MISC. Mobilization Adjusted for Contract Bond	\$8,760.00	LS	0.00	0.00	1.00	1.00	\$8,760.00
Total Amount of Items Paid this Estimate -										\$8,760.00

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
J5S3234	0001	0010	2013000		0.00	1	ACRE	0.00	\$1,000.00	\$0.00



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J5S3234	0001	0020	2022010		0.00	1	LS	0.00	\$25,000.00	\$0.00
	0001	0030	2035000		0.00	412	CUYD	0.00	\$15.00	\$0.00
	0001	0040	2035500		0.00	4420	CUYD	0.00	\$19.00	\$0.00
	0001	0050	2036000		0.00	343	CUYD	0.00	\$4.00	\$0.00
	0001	0060	2063000		0.00	137	CUYD	0.00	\$15.00	\$0.00
	0001	0080	3040504		0.00	1605	SQYD	0.00	\$8.00	\$0.00
	0001	0090	3040506		0.00	112	SQYD	0.00	\$15.00	\$0.00
	0001	0100	4010151		0.00	190.100	SQYD	0.00	\$33.87	\$0.00
	0001	0110	4019905	MISC. OPTIONAL PAVEMENT	0.00	1414.500	SQYD	0.00	\$55.61	\$0.00
	0001	0120	6113020		0.00	1556	CUYD	0.00	\$30.00	\$0.00
	0001	0130	6113040		0.00	1556	CUYD	0.00	\$13.00	\$0.00
	0001	0140	6122019		0.00	4	EA	0.00	\$2,850.00	\$0.00
	0001	0150	6122020		0.00	8	EA	0.00	\$150.00	\$0.00
	0001	0160	6161005		0.00	2047	SQFT	0.00	\$6.50	\$0.00
	0001	0170	6161008		0.00	6	EA	0.00	\$45.00	\$0.00
	0001	0180	6161009		0.00	6	EA	0.00	\$20.00	\$0.00
	0001	0190	6161025		0.00	200	EA	0.00	\$20.00	\$0.00
	0001	0200	6161031		0.00	16	EA	0.00	\$150.00	\$0.00



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J5S3234	0001	0210	6161033		0.00	58	EA	0.00	\$15.00	\$0.00
	0001	0220	6161040		0.00	4	EA	0.00	\$500.00	\$0.00
	0001	0230	6161055		0.00	58	EA	0.00	\$45.00	\$0.00
	0001	0240	6161099		0.00	6	EA	0.00	\$3,200.00	\$0.00
	0001	0250	6162002		0.00	8	EA	0.00	\$750.00	\$0.00
	0001	0260	6173600D		0.00	1646	LF	0.00	\$17.00	\$0.00
	0001	0270	6181000		-1.00	1	LS	0.00	\$123,000.00	\$0.00
	0001	0271	6181000	MOBILIZATION New Mobilization Line Adjusted for Contract Bond	1.00	0	LS	0.00	\$114,240.00	\$0.00
	0001	0280	6206000C		0.00	1367	LF	0.00	\$0.90	\$0.00
	0001	0290	6206001C		0.00	1459	LF	0.00	\$0.90	\$0.00
	0001	0300	6214600A		0.00	1	CUYD	0.00	\$800.00	\$0.00
	0001	0310	6240103A		0.00	2335	SQYD	0.00	\$2.60	\$0.00
	0001	0320	6274000		0.00	1	LS	0.00	\$10,000.00	\$0.00
	0001	0330	7250415		0.00	358	LF	0.00	\$30.00	\$0.00
	0001	0340	7320815A		0.00	2	EA	0.00	\$400.00	\$0.00
	0001	0350	8051000A		0.00	1.500	ACRE	0.00	\$2,450.00	\$0.00
	0001	0360	8052000A		0.00	1.500	ACRE	0.00	\$3,250.00	\$0.00
	0001	0370	8061005		0.00	90	LF	0.00	\$14.00	\$0.00



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J5S3234	0001	0380	8061016		0.00	17	CUYD	0.00	\$30.00	\$0.00
	0001	0390	8061019		0.00	1115	LF	0.00	\$2.50	\$0.00
	0001	0400	8064129		0.00	7248	SQYD	0.00	\$3.25	\$0.00
	0010	0410	6061060		0.00	650	LF	0.00	\$20.18	\$0.00
	0010	0420	6061069		0.00	4	EA	0.00	\$3,153.00	\$0.00
	0010	0430	6061080		0.00	4	EA	0.00	\$1,070.34	\$0.00
	0010	0440	6063014		0.00	8	EA	0.00	\$3,035.85	\$0.00
	0010	0450	6064110		0.00	2	EA	0.00	\$5,044.70	\$0.00
	0040	0460	9031010		0.00	0.100	CUYD	0.00	\$2,892.00	\$0.00
	0040	0470	9031280		0.00	18	LF	0.00	\$17.25	\$0.00
	0040	0480	9031281		0.00	3	LF	0.00	\$54.45	\$0.00
	0040	0490	9035004A		0.00	6	SQFT	0.00	\$23.52	\$0.00
	0070	0500	2061000		0.00	230	CUYD	0.00	\$70.00	\$0.00
	0070	0510	2160500		0.00	1	LS	0.00	\$125,000.00	\$0.00
	0070	0520	5031011A		0.00	126	SQYD	0.00	\$225.00	\$0.00
	0070	0530	7021212		0.00	1088	LF	0.00	\$70.00	\$0.00
	0070	0540	7027000		0.00	32	EA	0.00	\$135.00	\$0.00
	0070	0550	7032003		0.00	150.300	CUYD	0.00	\$950.00	\$0.00



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J5S3234	0070	0560	7034213		0.00	800	SQYD	0.00	\$325.00	\$0.00
	0070	0570	7034219A		0.00	507	LF	0.00	\$90.00	\$0.00
	0070	0580	7056000		0.00	924	LF	0.00	\$200.00	\$0.00
	0070	0590	7061060		0.00	3150	LB	0.00	\$1.60	\$0.00
	0070	0600	7071000		0.00	1	LS	0.00	\$14,700.00	\$0.00
	0070	0610	7101000		0.00	15410	LB	0.00	\$1.70	\$0.00
	0070	0620	7123301		0.00	6	EA	0.00	\$500.00	\$0.00
	0070	0630	7151001		0.00	2	EA	0.00	\$1,500.00	\$0.00
	0070	0640	7161002		0.00	24	EA	0.00	\$180.00	\$0.00
	0070	0650	7161003		0.00	8	EA	0.00	\$280.00	\$0.00
	0001	5001	6189901	MISC. Mobilization Adjusted for Contract Bond	1.00	0	LS	1.00	\$8,760.00	\$8,760.00

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
J5S3234	5001	6189901	MISC.	Bride A8817	4/15/20	webers1	1.00	LS		