



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

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 2 | Contract ID 191018-D05 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start April 16, 2020 Pay Period End May 1, 2020 | Original Contract Amount \$1,575,022.16 Net Change Order Amount \$0.00 Current Contract Amount \$1,575,022.16 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | webers1 |
| May 5, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | pecka1 |
| May 5, 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, 2020 | December 1, 2020 | | 0.56% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 2 | | | |
|--|--------------------|------------|-------------|
| | This Estimate | Previous | To Date |
| 191018-D05 | | | |
| Total Posted Items Pay | \$0.00 | \$8,760.00 | \$8,760.00 |
| Gross Item Adjustments | \$29,409.57 | \$0.00 | \$29,409.57 |
| 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 |
| | | \$8,760.00 | \$38,169.57 |
| Contract Total Payable This Estimate: | \$29,409.57 | | |

Items Paid This Estimate Period

No Data Available

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 |
|----------------|----------|--|---------------------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| J5S3234 | 0580 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$29,409.57 |
| Total | | | | | | | | \$29,409.57 |



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

Report Generated on May 12, 2020

| Contract Project 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 |
| Totals by Job Numbers | | | | | |
| J5S3234 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$8,760.00 | \$8,760.00 |
| | Gross Item Adjustments | | \$29,409.57 | \$0.00 | \$29,409.57 |
| | Gross Item Pay | | \$29,409.57 | \$8,760.00 | \$38,169.57 |
| | 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**

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on May 12, 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191018-D05 | J5S3234 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$25,000.00 | \$0.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 412.00 | 0.00 | 412.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 4,420.00 | 0.00 | 4,420.00 | CUYD | 0.00 | \$19.00 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 343.00 | 0.00 | 343.00 | CUYD | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 137.00 | 0.00 | 137.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,605.00 | 0.00 | 1,605.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 112.00 | 0.00 | 112.00 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0100 | 4010151 | TYPE A3 SHOULDER | 190.10 | 0.00 | 190.10 | SQYD | 0.00 | \$33.87 | \$0.00 |
| | | 0001 | 0110 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,414.50 | 0.00 | 1,414.50 | SQYD | 0.00 | \$55.61 | \$0.00 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,556.00 | 0.00 | 1,556.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,556.00 | 0.00 | 1,556.00 | CUYD | 0.00 | \$13.00 | \$0.00 |
| | | 0001 | 0140 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARRELS) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,850.00 | \$0.00 |
| | | 0001 | 0150 | 6122020 | REPLACEMENT SAND BARREL | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 2,047.00 | 0.00 | 2,047.00 | SQFT | 0.00 | \$6.50 | \$0.00 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0180 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0200 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0210 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 58.00 | 0.00 | 58.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0220 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0230 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 58.00 | 0.00 | 58.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0240 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | | 0001 | 0250 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0260 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,646.00 | 0.00 | 1,646.00 | LF | 0.00 | \$17.00 | \$0.00 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$123,000.00 | \$0.00 |
| | | 0001 | 0271 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$114,240.00 | \$0.00 |
| | | 0001 | 0280 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,367.00 | 0.00 | 1,367.00 | LF | 0.00 | \$0.90 | \$0.00 |
| | | 0001 | 0290 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,459.00 | 0.00 | 1,459.00 | LF | 0.00 | \$0.90 | \$0.00 |
| | | 0001 | 0300 | 6214600A | FLOWABLE BACKFILL | 1.00 | 0.00 | 1.00 | CUYD | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0310 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,335.00 | 0.00 | 2,335.00 | SQYD | 0.00 | \$2.60 | \$0.00 |
| | | 0001 | 0320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,000.00 | \$0.00 |
| | | 0001 | 0330 | 7250415 | 15 IN. PIPE GROUP C | 358.00 | 0.00 | 358.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0340 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 0350 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.50 | 0.00 | 1.50 | ACRE | 0.00 | \$2,450.00 | \$0.00 |
| | | 0001 | 0360 | 8052000A | SEEDING - WARM SEASON MIXTURES | 1.50 | 0.00 | 1.50 | ACRE | 0.00 | \$3,250.00 | \$0.00 |
| | | 0001 | 0370 | 8061005 | ROCK DITCH CHECK | 90.00 | 0.00 | 90.00 | LF | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0380 | 8061016 | SEDIMENT REMOVAL | 17.00 | 0.00 | 17.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0390 | 8061019 | SILT FENCE | 1,115.00 | 0.00 | 1,115.00 | LF | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0400 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 7,248.00 | 0.00 | 7,248.00 | SQYD | 0.00 | \$3.25 | \$0.00 |
| | | 0010 | 0410 | 6061060 | MGS GUARDRAIL | 650.00 | 0.00 | 650.00 | LF | 0.00 | \$20.18 | \$0.00 |
| | | 0010 | 0420 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,153.00 | \$0.00 |
| | | 0010 | 0430 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,070.34 | \$0.00 |
| | | 0010 | 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$3,035.85 | \$0.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 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) |
|---|-------------|----------|----------|-----------|---|--|------------------|------------------------|------|---------------------------|--------------|--|
| 191018-D05 | J5S3234 | 0010 | 0450 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,044.70 | \$0.00 |
| | | 0040 | 0460 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.10 | 0.00 | 0.10 | CUYD | 0.00 | \$2,892.00 | \$0.00 |
| | | 0040 | 0470 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 18.00 | 0.00 | 18.00 | LF | 0.00 | \$17.25 | \$0.00 |
| | | 0040 | 0480 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | LF | 0.00 | \$54.45 | \$0.00 |
| | | 0040 | 0490 | 9035004A | SH-FLAT SHEET | 6.00 | 0.00 | 6.00 | SQFT | 0.00 | \$23.52 | \$0.00 |
| | | 0070 | 0500 | 2061000 | CLASS 1 EXCAVATION | 230.00 | 0.00 | 230.00 | CUYD | 0.00 | \$70.00 | \$0.00 |
| | | 0070 | 0510 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$125,000.00 | \$0.00 |
| | | 0070 | 0520 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 126.00 | 0.00 | 126.00 | SQYD | 0.00 | \$225.00 | \$0.00 |
| | | 0070 | 0530 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 1,088.00 | 0.00 | 1,088.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0070 | 0540 | 7027000 | PILE POINT REINFORCEMENT | 32.00 | 0.00 | 32.00 | EA | 0.00 | \$135.00 | \$0.00 |
| | | 0070 | 0550 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 150.30 | 0.00 | 150.30 | CUYD | 0.00 | \$950.00 | \$0.00 |
| | | 0070 | 0560 | 7034213 | SLAB ON CONCRETE I-GIRDER | 800.00 | 0.00 | 800.00 | SQYD | 0.00 | \$325.00 | \$0.00 |
| | | 0070 | 0570 | 7034219A | BARRIER CURB (TYPE D) | 507.00 | 0.00 | 507.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0070 | 0580 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 924.00 | 0.00 | 924.00 | LF | 0.00 | \$200.00 | \$0.00 |
| | | 0070 | 0590 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,150.00 | 0.00 | 3,150.00 | LB | 0.00 | \$1.60 | \$0.00 |
| | | 0070 | 0600 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$14,700.00 | \$0.00 |
| | | 0070 | 0610 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 15,410.00 | 0.00 | 15,410.00 | LB | 0.00 | \$1.70 | \$0.00 |
| | | 0070 | 0620 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0070 | 0630 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 0640 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$180.00 | \$0.00 |
| | | 0070 | 0650 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | | 0001 | 5001 | 6189901 | MISC.Mobilization Adjusted for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$8,760.00 |
| Project J5S3234 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$8,760.00 |
| 191018-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$8,760.00 |



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

Report Generated on May 12, 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 May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|--------------------------------|-----------------------|-------------|--------------|------------|-------------|--|
| 0580 | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile | | 2 | May 1, 2020 | SYSTEM | \$29,409.57 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | \$29,409.57 | |
| | | Construction Stockpile - Total | | | | | \$29,409.57 | |
| 0580 - Total | | | | | | | \$29,409.57 | |
| Overall - Total | | | | | | | \$29,409.57 | |