



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 4	Contract ID 191018-D05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$1,575,022.16 Net Change Order Amount \$0.00 Current Contract Amount \$1,575,022.16
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Approval Date				By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			webers1
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			schupm
June 3, 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		0.98%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191018-D05			
Total Posted Items Pay	\$6,600.00	\$8,760.00	\$15,360.00
Gross Item Adjustments	\$0.00	\$117,638.28	\$117,638.28
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
		\$126,398.28	\$132,998.28
Contract Total Payable This Estimate:	\$6,600.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3234	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	10	\$200.00
	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	2	\$6,400.00
Project J5S3234 - Total							\$6,600.00
Overall - Total							\$6,600.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 11, 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		\$6,600.00	\$8,760.00	\$15,360.00
	Gross Item Adjustments		\$0.00	\$117,638.28	\$117,638.28
	Gross Item Pay		\$6,600.00	\$126,398.28	\$132,998.28
	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 June 11, 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 June 11, 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	10.00	\$20.00	\$200.00
		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	2.00	\$3,200.00	\$6,400.00
		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 June 11, 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												\$15,360.00
191018-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$15,360.00



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

Report Generated on June 11, 2020

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

Project: J5S3234

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0190	6161025	CHANNELIZER (TRIM LINE)	6/1/20	6/2/20	10.00	EA	Daily Total - Outer Road 40 by Message Boards					
0240	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/1/20	6/2/20	2.00	EA	WB Outer Road 40 between Williamsburg and Route A					

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 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0580	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	Construction Stockpile		2	May 1, 2020	SYSTEM	\$29,409.57	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	May 15, 2020	SYSTEM	\$88,228.71	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$117,638.28	
	Construction Stockpile - Total					\$117,638.28			
0580 - Total							\$117,638.28		
Overall - Total							\$117,638.28		