



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191018-D07	0002	March 16, 2020	March 31, 2020	March 31, 2020	Progress

**Prepared For:**

**Emery Sapp & Sons, Inc.**  
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Columbia, MO 65202  
(573)445-0266FAX

**Prepared By:**

**Jefferson City Project Office**  
5617 Red Eagle Drive  
Jefferson City, MO 65109

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3279	FAS S401(85)	Resurface and ADA improvements	T	OSAGE	from Route 63 to Route 42
J5S3392	FAS-S402(019)	Resurface	P	OSAGE	from Route 133 to Route 63

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$4,503,352.24	\$0.00	\$4,503,352.24	2.09%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5S3279			
J5S3392			

**Contract Total Pay For Estimate No. 002**

	To Date	Previous	This Estimate
191018-D07			
Total Earnings	\$47,083.75	\$12,008.00	\$35,075.75
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$47,083.75	\$12,008.00	
<b>Contract Total Payable This Estimate:</b>			<b>\$35,075.75</b>



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Approval Date	By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by taylod2
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
April 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J5S3279	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$35,047.75	\$12,008.00	\$23,039.75
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$35,047.75</b>	<b>\$12,008.00</b>	<b>\$23,039.75</b>
	*Stockpiled Materials*	\$23,039.75	\$0.00	23,039.75
	*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
	<b>Totals:</b>	<b>\$35,047.75</b>	<b>\$12,008.00</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$23,039.75</b>
J5S3392	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$12,036.00	\$0.00	\$12,036.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$12,036.00</b>	<b>\$0.00</b>	<b>\$12,036.00</b>
	*Stockpiled Materials*	\$12,036.00	\$0.00	12,036
	*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
	<b>Totals:</b>	<b>\$12,036.00</b>	<b>\$0.00</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$12,036.00</b>



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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
J5S3279	0180	6061010		\$31.95	LF	0.00	0.00	0.00	0.00	\$266.75
	0190	6061069		\$3,300.00	EA	0.00	0.00	0.00	0.00	\$10,493.00
	0200	6062000		\$2,950.00	EA	0.00	0.00	0.00	0.00	\$1,029.00
	0210	6062300A		\$635.00	EA	0.00	0.00	0.00	0.00	\$146.00
	0220	6063014		\$3,100.00	EA	0.00	0.00	0.00	0.00	\$10,570.00
	0230	6066610		\$1,275.00	EA	0.00	0.00	0.00	0.00	\$535.00
	5001	6189901	MISC. Adjust Mobilization for Contract Bond	\$12,008.00	LS	0.00	1.00	0.00	1.00	\$0.00
J5S3392	0390	6061069		\$3,300.00	EA	0.00	0.00	0.00	0.00	\$5,996.00
	0400	6063014		\$3,100.00	EA	0.00	0.00	0.00	0.00	\$6,040.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$35,075.75</b>

**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
J5S3279	0001	0010	2022010		0.00	1	LS	0.00	\$4,850.00	\$0.00
	0001	0020	2153000		0.00	6	100F	0.00	\$1,300.00	\$0.00
	0001	0030	3105002		0.00	191	TONS	0.00	\$68.15	\$0.00
	0001	0040	4020520		0.00	15654.300	TONS	0.00	\$64.65	\$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
J5S3279	0001	0050	4071005		0.00	18052	GAL	0.00	\$2.45	\$0.00
	0001	0060	6081010		0.00	19.500	SQYD	0.00	\$280.00	\$0.00
	0001	0070	6081012		0.00	28.800	SQFT	0.00	\$22.00	\$0.00
	0001	0080	6123000A		0.00	2	EA	0.00	\$765.00	\$0.00
	0001	0090	6161005		0.00	1214	SQFT	0.00	\$6.40	\$0.00
	0001	0100	6161009		0.00	4	EA	0.00	\$21.00	\$0.00
	0001	0110	6161025		0.00	40	EA	0.00	\$21.00	\$0.00
	0001	0120	6162004		0.00	4	EA	0.00	\$2,200.00	\$0.00
	0001	0130	6181000		-1.00	1	LS	0.00	\$63,000.00	\$0.00
	0001	0131	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	0	LS	0.00	\$50,992.00	\$0.00
	0001	0140	6206000C		0.00	101830	LF	0.00	\$0.07	\$0.00
	0001	0150	6206001C		0.00	171620	LF	0.00	\$0.07	\$0.00
	0001	0160	6221001		0.00	1418	SQYD	0.00	\$6.17	\$0.00
	0001	0170	6224010		0.00	537	SQYD	0.00	\$15.25	\$0.00
	0010	0180	6061010		0.00	25	LF	0.00	\$31.95	\$0.00
	0010	0190	6061069		0.00	7	EA	0.00	\$3,300.00	\$0.00
	0010	0200	6062000		0.00	1	EA	0.00	\$2,950.00	\$0.00
	0010	0210	6062300A		0.00	1	EA	0.00	\$635.00	\$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
J5S3279	0010	0220	6063014		0.00	7	EA	0.00	\$3,100.00	\$0.00
	0010	0230	6066610		0.00	1	EA	0.00	\$1,275.00	\$0.00
	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	0	LS	1.00	\$12,008.00	\$12,008.00
J5S3392	0001	0240	2022010		0.00	1	LS	0.00	\$1,275.00	\$0.00
	0001	0250	2153000		0.00	3	100F	0.00	\$1,275.00	\$0.00
	0001	0260	3105002		0.00	93	TONS	0.00	\$100.00	\$0.00
	0001	0270	4020520		0.00	12553.600	TONS	0.00	\$64.75	\$0.00
	0001	0280	4071005		0.00	14474	GAL	0.00	\$2.45	\$0.00
	0001	0290	6123000A		0.00	2	EA	0.00	\$765.00	\$0.00
	0001	0300	6161005		0.00	1070	SQFT	0.00	\$6.40	\$0.00
	0001	0310	6161009		0.00	4	EA	0.00	\$21.00	\$0.00
	0001	0320	6161025		0.00	40	EA	0.00	\$21.00	\$0.00
	0001	0330	6162004		0.00	4	EA	0.00	\$2,200.00	\$0.00
	0001	0340	6181000		0.00	1	LS	0.00	\$61,000.00	\$0.00
	0001	0350	6206000C		0.00	11669	LF	0.00	\$0.07	\$0.00
	0001	0360	6206001C		0.00	141274	LF	0.00	\$0.07	\$0.00
	0001	0370	6221001		0.00	1226	SQYD	0.00	\$6.65	\$0.00
	0001	0380	6224010		0.00	367	SQYD	0.00	\$24.00	\$0.00



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J5S3392	0010	0390	6061069		0.00	4	EA	0.00	\$3,300.00	\$0.00
	0010	0400	6063014		0.00	4	EA	0.00	\$3,100.00	\$0.00

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

No Data Available