



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 18, 2020

Pay Estimate Created Date: June 15, 2020

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 191115-A01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 2, 2020 <b>Pay Period End</b> June 15, 2020	<b>Original Contract Amount</b> \$7,243,272.42 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,243,272.42
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<b>Approval Date</b>		<b>By User</b>
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	brobsr1
June 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		1.84%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time for Contract Administrative Cost	November 23, 2020	November 23, 2020	159
Awarded Date	December 4, 2019	December 4, 2019	Milestone - Calendar Time for Road User Cost	November 23, 2020	November 23, 2020	159
Letting Date	November 15, 2019	November 15, 2019				
Notice to Proceed Date	February 3, 2020	February 3, 2020				
Open to Traffic Date						
Work Began Date	June 8, 2020	June 8, 2020				

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191115-A01			
Total Posted Items Pay	\$100,582.30	\$32,449.00	\$133,031.30
Gross Item Adjustments	(\$1,001.40)	\$0.00	(\$1,001.40)
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
		\$32,449.00	\$132,029.90
<b>Contract Total Payable This Estimate:</b>	<b>\$99,580.90</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J110914	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$174.000	414.7	\$72,157.80
	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.900	1,774	\$6,918.60
	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$4.000	918	\$3,672.00
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$6.400	947	\$6,060.80
	0210	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$85.200	10	\$852.00
	0220	6161009	FLAG ASSEMBLY	EA	\$26.650	14	\$373.10
	0230	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	118	\$1,888.00
	0240	6161040	FLASHING ARROW PANEL	EA	\$530.000	2	\$1,060.00
	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,800.000	2	\$7,600.00

**Project J110914 - Total** **\$100,582.30**



Missouri Department of Transportation  
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Progress Estimate Number 4	Contract ID	191115-A01	Pay Period Start	June 2, 2020	Original Contract Amount	\$7,243,272.42
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	June 15, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,243,272.42

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$100,582.30

**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
J110914	0210	ADVANCED WARNING RAIL SYSTEM	Overrun			-8	\$85.20	(\$681.60)
	0220	FLAG ASSEMBLY	Overrun			-12	\$26.65	(\$319.80)
Total								(\$1,001.40)



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

Report Generated on June 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J110914	I 35-2(106)	Coldmill and resurface	I-35	HARRISON	from Route 136 to Route C
Totals by Job Numbers					
J110914			This Estimate	Previous	To Date
	Posted Item Pay		\$100,582.30	\$32,449.00	\$133,031.30
	Gross Item Adjustments		(\$1,001.40)	\$0.00	(\$1,001.40)
	Gross Item Pay		\$99,580.90	\$32,449.00	\$132,029.90
	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 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-A01, Contract Project J110914, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161008, Minor Item.	pending Change Order	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A01, Contract Project J110914, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161009, Minor Item.	Pending Change Order	brobsr1	Acknowledged



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

Report Generated on June 18, 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)
191115-A01	J110914	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,600.00	\$0.00
		0001	0020	2035500	EMBANKMENT IN PLACE	11.00	0.00	11.00	CUYD	0.00	\$135.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	20.20	0.00	20.20	100F	0.00	\$960.00	\$0.00
		0001	0040	3049910		4,805.50	0.00	4,805.50	TONS	0.00	\$26.85	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,569.00	0.00	4,569.00	TONS	0.00	\$31.70	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,004.60	0.00	15,004.60	TONS	0.00	\$61.50	\$0.00
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	50,699.40	0.00	50,699.40	TONS	0.00	\$64.60	\$0.00
		0001	0100	4071005	TACK COAT	65,242.00	0.00	65,242.00	GAL	0.00	\$1.00	\$0.00
		0001	0110	4134000	BITUMINOUS FOG SEAL	1,814.60	0.00	1,814.60	GAL	0.00	\$3.05	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	6,960.00	0.00	6,960.00	SQYD	414.70	\$174.00	\$72,157.80
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	696.00	0.00	696.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	696.00	0.00	696.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	33,800.00	0.00	33,800.00	LF	1,774.00	\$3.90	\$6,918.60
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	13,000.00	0.00	13,000.00	EA	918.00	\$4.00	\$3,672.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,347.40	0.00	6,347.40	TONS	0.00	\$62.50	\$0.00
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	41,256.80	0.00	41,256.80	SQYD	0.00	\$1.95	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	3,651.00	0.00	3,651.00	SQFT	947.00	\$6.40	\$6,060.80
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	10.00	\$85.20	\$852.00
		0001	0220	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	14.00	\$26.65	\$373.10
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	118.00	0.00	118.00	EA	118.00	\$16.00	\$1,888.00
		0001	0240	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$530.00	\$1,060.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$172,000.00	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$139,551.00	\$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	189,785.00	0.00	189,785.00	LF	0.00	\$0.28	\$0.00
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	157,323.00	0.00	157,323.00	LF	0.00	\$0.28	\$0.00
		0001	0285	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,095.00	0.00	5,095.00	LF	0.00	\$0.55	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	639,198.00	0.00	639,198.00	SQYD	0.00	\$0.45	\$0.00
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,334.00	0.00	18,334.00	SQYD	0.00	\$2.00	\$0.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,721.90	0.00	2,721.90	STA	0.00	\$14.25	\$0.00
		0001	0330	7250412	12 IN. PIPE GROUP C	352.00	0.00	352.00	LF	0.00	\$60.00	\$0.00
		0001	0340	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$265.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	1,275.00	0.00	1,275.00	LF	0.00	\$21.85	\$0.00
		0010	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0010	0370	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$850.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$2,585.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$32,449.00	\$32,449.00
Project J110914 - Total Value Posted to Date as of Report Generated Date												\$133,031.30
191115-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$133,031.30



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

Report Generated on June 18, 2020

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

Project: J110914

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
0130	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	6/11/20	6/12/20	80.00	SQYD		78.412		78.729		10 patches at the following mile marker locations in the northbound driving lane.  78.412 6' 78.442 6' 78.447 6' 78.506 6' 78.542 6' 78.672 6' 78.684 6' 78.695 6' 78.706 6' 78.729 6'
			6/12/20	6/12/20	198.70	SQYD		78.741		79.907		locations are based off of mile markers. There was 10 patches poured today at the following locations:  78.741 6' 78.764 6' 78.794 8' 78.817 8' 78.855 6' 78.867 6' 78.913 6' 78.914 12' 78.961 6' 79.164 6' 79.304 6' 79.327 13' 79.430 6' 79.442 6' 79.476 14' 79.499 6' 79.523 6' 79.873 6' 79.884 6' 79.907 10'
			6/15/20	6/15/20	136.00	SQYD	locations is based off of mile markers	78.916		83.551		16 patches were made today in the northbound lanes today at the following locations: northbound passing lane 78.916 6' 79.024 6' 79.327 6' 79.430 6' 79.442 6' 79.476 10' 79.523 6'  Northbound driving lane 81.874 6' 82.206 6' 82.258 6' 82.945 6' 83.373 6' 83.424 6' 83.535 8' 83.057 6' 83.551 6'
0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	6/11/20	6/12/20	360.00	LF	locations were mile marker	78.412		78.729		10 patches at the following mile marker locations in the northbound driving lane. 36 L.F. each patch  78.412 6' 78.442 6' 78.447 6' 78.506 6' 78.542 6' 78.672 6' 78.684 6' 78.695 6' 78.706 6' 78.729 6'
			6/12/20	6/12/20	826.00	LF		78.741		79.907		locations are based off of mile markers. There was 10 patches poured today at the following locations:  78.741 6' 78.764 6' 78.794 8' 78.817 8' 78.855 6' 78.867 6' 78.913 6' 78.914 12' 78.961 6' 79.164 6' 79.304 6' 79.327 13' 79.430 6' 79.442 6' 79.476 14' 79.499 6' 79.523 6' 79.873 6' 79.884 6' 79.907 10'
			6/15/20	6/15/20	588.00	LF	locations are based off of mile marker post	78.916		83.551		16 patches were made today in the northbound lanes today at the following locations: northbound passing lane 78.916 6' 79.024 6' 79.327 6' 79.430 6' 79.442 6' 79.476 10' 79.523 6'  Northbound driving lane 81.874 6' 82.206 6' 82.258 6' 82.945 6' 83.373 6' 83.424 6' 83.535 8' 83.057 6' 83.551 6'
0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	6/11/20	6/12/20	200.00	EA	locations are based off of mile markers	78.412		78.729		10 patches at the following mile marker locations in the northbound driving lane. 20 dowels per each  78.412 6' 78.442 6' 78.447 6' 78.506 6' 78.542 6' 78.672 6' 78.684 6'



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

Report Generated on June 18, 2020

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

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
0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST										78.695 6' 78.706 6' 78.729 6'
			6/12/20	6/12/20	398.00	EA		78.741		79.907		locations are based off of mile markers. There was 10 patches poured today with 20 bars each with the exception of 1 at the following locations:  78.741 6' 78.764 6' 78.794 8' missing 2 bars 78.817 8' 78.855 6' 78.867 6' 78.913 6' 78.914 12' 78.961 6' 79.164 6' 79.304 6' 79.327 13' 79.430 6' 79.442 6' 79.476 14' 79.499 6' 79.523 6' 79.873 6' 79.884 6' 79.907 10'
			6/15/20	6/15/20	320.00	EA	locations based off of mile marker post	78.916		83.551		16 patches were made today in the northbound lanes today at the following locations: northbound passing lane 78.916 6' 79.024 6' 79.327 6' 79.430 6' 79.442 6' 79.476 10' 79.523 6'  Northbound driving lane 81.874 6' 82.206 6' 82.258 6' 82.945 6' 83.373 6' 83.424 6' 83.535 8' 83.057 6' 83.551 6'
0200	6161005	CONSTRUCTION SIGNS	6/11/20	6/12/20	947.00	SQFT		22.267		35.991		Permanent construction signs were installed at the following locations 2 Road work ahead 16 each Rte. 136 Rte. 13 Rte. AA Rte. N Rte. C Total of 160 Sq. Ft.  following signs installed in both NB and SB lanes Rate our work zone x 1 18 Road work next xx x 2 10 work zone no phone x 2 24 point of presence x 1 32 end road work x 2 16 100 sq. ft each side for a total of 200 sq. ft.  Temporary lane closure package used at various locations Road work ahead x 2 32 sq. ft. Fine sign/ speed passing x 2 50 work zone/ speed limit x 2 36 work zone/ do not pass x 2 36 right lane closed ahead x 2 32 Merge x1 16 right lane closed x 1 16 Pass with care x2 24 Speed limit 70 x 2 24 each package has a total of 266 sq. ft. of signs we are using 2 packages. 532 sq ft total.  entrance ramp package yield x 1 7 yield ahead x 1 16 merge x1 16 road narrows x1 16 Total 55 sq ft.
0210	6161008	ADVANCED WARNING RAIL SYSTEM	6/11/20	6/12/20	10.00	EA		22.267		35.991		Permanent construction signs were installed at the following locations 2 Road work ahead at each location advanced warning rails Rte. 136 Rte. 13 Rte. AA Rte. N Rte. C
0220	6161009	FLAG ASSEMBLY	6/11/20	6/12/20	14.00	EA		22.267		25.991		Permanent construction signs were installed at the following locations 2 Road work ahead at each location with flags Rte. 136 Rte. 13 Rte. AA Rte. N Rte. C 4 additional flags used on the temporary lane closure package
0230	6161025	CHANNELIZER (TRIM LINE)	6/11/20	6/12/20	118.00	EA		22.267		35.991		used at various locations
0240	6161040	FLASHING ARROW PANEL	6/11/20	6/12/20	2.00	EA		22.267		35.991		used at various locations with temp traffic control lane drops
0250	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/11/20	6/12/20	2.00	EA		22.267		35.991		one used on each end of the project

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 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$681.60)	
			Overrun - Total				(\$681.60)	
	Overrun - Total						(\$681.60)	
	0210 - Total						(\$681.60)	
0220	FLAG ASSEMBLY	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$319.80)	
			Overrun - Total				(\$319.80)	
	Overrun - Total						(\$319.80)	
	0220 - Total						(\$319.80)	
Overall - Total							(\$1,001.40)	