



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
191213-B02	0001	See NTP Date	April 15, 2020	April 16, 2020	Progress

Prepared For:

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Prepared By:

Hannibal Project Office
1711c Highway 61 South
Hannibal, MO 63401

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3153	FAF 19-4(18)	Coldmill and resurface	19	AUDRAIN	from 0.2 mile north of Route J to 0.1 mile south of Route BB near Laddonia

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,751,611.51	\$0.00	\$1,751,611.51	2.65%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2P3153			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
191213-B02			
Total Earnings	\$46,462.25	\$0.00	\$46,462.25
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$46,462.25	\$0.00	
Contract Total Payable This Estimate:			\$46,462.25

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



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Totals by Job Numbers				
J2P3153		To Date	Previous	This Estimate
	Participating	\$46,462.25	\$0.00	\$46,462.25
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$46,462.25	\$0.00	\$46,462.25
	Stockpiled Materials	\$36,854.25	\$0.00	36,854.25
	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:	\$46,462.25	\$0.00	\$46,462.25
Project Total Payable This Estimate:				\$46,462.25

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
J2P3153	0350	6061060		\$22.50	LF	0.00	0.00	0.00	0.00	\$5,063.50
	0360	6061061		\$25.50	LF	0.00	0.00	0.00	0.00	\$4,698.75
	0370	6061069		\$3,100.00	EA	0.00	0.00	0.00	0.00	\$11,992.00
	0380	6063014		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$15,100.00
	5001	6189901	MISC. Contract Bond	\$9,608.00	LS	0.00	0.00	1.00	1.00	\$9,608.00
Total Amount of Items Paid this Estimate -										\$46,462.25

Total Paid / All Items / All Estimates



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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
J2P3153	0001	0010	2022010		0.00	1	LS	0.00	\$6,500.00	\$0.00
	0001	0020	2142000		0.00	110	CUYD	0.00	\$32.00	\$0.00
	0001	0030	2143000		0.00	110	CUYD	0.00	\$34.00	\$0.00
	0001	0040	2153000		0.00	16	100F	0.00	\$1,300.00	\$0.00
	0001	0050	3105002		0.00	126	TONS	0.00	\$58.00	\$0.00
	0001	0060	4011209		0.00	4718.600	TONS	0.00	\$51.25	\$0.00
	0001	0070	4030003		0.00	10838.700	TONS	0.00	\$55.30	\$0.00
	0001	0080	4030016		0.00	4584.600	TONS	0.00	\$60.05	\$0.00
	0001	0090	4071005		0.00	23052	GAL	0.00	\$2.50	\$0.00
	0001	0100	5069905	MISC. GEOTEXTILE INTERLAYER	0.00	640	SQYD	0.00	\$5.00	\$0.00
	0001	0110	6113020		0.00	60	CUYD	0.00	\$40.00	\$0.00
	0001	0120	6113040		0.00	60	CUYD	0.00	\$20.00	\$0.00
	0001	0130	6123000A		0.00	2	EA	0.00	\$750.00	\$0.00
	0001	0140	6131014		0.00	2640	LF	0.00	\$2.75	\$0.00
	0001	0150	6139905	MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	0.00	640	SQYD	0.00	\$162.00	\$0.00
	0001	0160	6161005		0.00	1160	SQFT	0.00	\$8.00	\$0.00
	0001	0170	6161008		0.00	4	EA	0.00	\$38.00	\$0.00
	0001	0180	6161009		0.00	4	EA	0.00	\$28.00	\$0.00
	0001	0190	6161025		0.00	128	EA	0.00	\$22.00	\$0.00



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J2P3153	0001	0200	6161098A		0.00	2	EA	0.00	\$3,000.00	\$0.00
	0001	0210	6181000		-1.00	1	LS	0.00	\$135,000.00	\$0.00
	0001	0211	6181000	MOBILIZATION New Mobilization Line Adjusted for Contract Bond	1.00	0	LS	0.00	\$125,392.00	\$0.00
	0001	0220	6200019		0.00	5	EA	0.00	\$270.00	\$0.00
	0001	0230	6200031		0.00	2	EA	0.00	\$960.00	\$0.00
	0001	0240	6205901A		0.00	23464	LF	0.00	\$0.17	\$0.00
	0001	0250	6205902A		0.00	77896	LF	0.00	\$0.21	\$0.00
	0001	0260	6206124A		0.00	162	LF	0.00	\$5.35	\$0.00
	0001	0270	6206125A		0.00	35	LF	0.00	\$5.35	\$0.00
	0001	0280	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	0.00	1	LS	0.00	\$0.01	\$0.00
	0001	0290	6221001		0.00	132911	SQYD	0.00	\$0.72	\$0.00
	0001	0300	6224010		0.00	2970	SQYD	0.00	\$6.00	\$0.00
	0001	0310	6240103A		0.00	75	SQYD	0.00	\$5.00	\$0.00
	0001	0320	6261000A		0.00	1327.900	STA	0.00	\$16.00	\$0.00
	0001	0330	6261001		0.00	352.600	STA	0.00	\$16.00	\$0.00
	0001	0340	7039901	MISC. WING WALL HEIGHT MODIFICATION	0.00	1	LS	0.00	\$6,500.00	\$0.00
	0010	0350	6061060		0.00	475	LF	0.00	\$22.50	\$0.00
	0010	0360	6061061		0.00	375	LF	0.00	\$25.50	\$0.00



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J2P3153	0010	0370	6061069		0.00	8	EA	0.00	\$3,100.00	\$0.00
	0010	0380	6063014		0.00	10	EA	0.00	\$3,000.00	\$0.00
	0070	0390	7039902	MISC. Curb Modification	0.00	4	EA	0.00	\$4,000.00	\$0.00
	0001	5001	6189901	MISC. Contract Bond	1.00	0	LS	1.00	\$9,608.00	\$9,608.00

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
J2P3153	5001	6189901	MISC.		4/14/20	lincom	1.00	LS		