



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 7	Contract ID 191213-B02	Pay Period Start July 1, 2020	Original Contract Amount \$1,751,611.51
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End July 15, 2020	Net Change Order Amount \$242.00
			Current Contract Amount \$1,751,853.51

Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			gatess1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom
July 17, 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	
November 1, 2020	November 1, 2020		11.14%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
191213-B02			
Total Posted Items Pay	\$5,240.00	\$189,989.00	\$195,229.00
Gross Item Adjustments	\$22,875.00	\$13,979.25	\$36,854.25
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
		\$203,968.25	\$232,083.25
Contract Total Payable This Estimate:	\$28,115.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3153	0030	2143000	PLACING ROCK FILL	CUYD	\$34.000	110	\$3,740.00
	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$40.000	25	\$1,000.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$20.000	25	\$500.00
Project J2P3153 - Total							\$5,240.00
Overall - Total							\$5,240.00

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
J2P3153	0310	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			75	\$5.00	\$375.00
	0310	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-75	\$5.00	(\$375.00)
	0310	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	75	\$5.00	\$375.00
	0340	MISC.	MaterialCredit			1	\$6,500.00	\$6,500.00
	0390	MISC.	MaterialCredit			4	\$4,000.00	\$16,000.00
	0390	MISC.	Material			-4	\$4,000.00	(\$16,000.00)
	0390	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4	\$4,000.00	\$16,000.00
Total								\$22,875.00



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

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Contract Project 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

Totals by Job Numbers				
J2P3153		This Estimate	Previous	To Date
	Posted Item Pay	\$5,240.00	\$189,989.00	\$195,229.00
	Gross Item Adjustments	\$22,875.00	\$13,979.25	\$36,854.25
	Gross Item Pay	\$28,115.00	\$203,968.25	\$232,083.25
	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 July 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 6240103A, Project Item Line Number 0310, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Waiting on certification to be added to sample record. No fault to the contractor.	gatess1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 7039902, Project Item Line Number 0390, Material Set 7039902, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL was received from contractor, but has yet to be entered into the system by Central District. Exception is at no fault to the contractor.	gatess1	Overridden



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

Report Generated on July 17, 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)
191213-B02	J2P3153	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0001	0020	2142000	FURNISHING ROCK FILL	110.00	0.00	110.00	CUYD	0.00	\$32.00	\$0.00
		0001	0030	2143000	PLACING ROCK FILL	110.00	0.00	110.00	CUYD	110.00	\$34.00	\$3,740.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	0.00	\$1,300.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	126.00	0.00	126.00	TONS	0.00	\$58.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,718.60	0.00	4,718.60	TONS	0.00	\$51.25	\$0.00
		0001	0070	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	10,838.70	0.00	10,838.70	TONS	0.00	\$55.30	\$0.00
		0001	0080	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	4,584.60	0.00	4,584.60	TONS	0.00	\$60.05	\$0.00
		0001	0090	4071005	TACK COAT	23,052.00	0.00	23,052.00	GAL	0.00	\$2.50	\$0.00
		0001	0100	5069905	MISC.GEOTEXTILE INTERLAYER	640.00	0.00	640.00	SQYD	632.00	\$5.00	\$3,160.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	60.00	0.00	60.00	CUYD	25.00	\$40.00	\$1,000.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	60.00	0.00	60.00	CUYD	25.00	\$20.00	\$500.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,640.00	88.00	2,728.00	LF	2,728.00	\$2.75	\$7,502.00
		0001	0150	6139905	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	640.00	0.00	640.00	SQYD	636.00	\$162.00	\$103,032.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,160.00	0.00	1,160.00	SQFT	442.00	\$8.00	\$3,536.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$38.00	\$0.00
		0001	0180	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$28.00	\$112.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	128.00	0.00	128.00	EA	128.00	\$22.00	\$2,816.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0210	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$135,000.00	\$0.00
		0001	0211	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$125,392.00	\$31,348.00
		0001	0220	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$270.00	\$0.00
		0001	0230	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$960.00	\$0.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,464.00	0.00	23,464.00	LF	0.00	\$0.17	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,896.00	0.00	77,896.00	LF	0.00	\$0.21	\$0.00
		0001	0260	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162.00	0.00	162.00	LF	0.00	\$5.35	\$0.00
		0001	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	0.00	35.00	LF	0.00	\$5.35	\$0.00
		0001	0280	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	132,911.00	0.00	132,911.00	SQYD	0.00	\$0.72	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,970.00	0.00	2,970.00	SQYD	0.00	\$6.00	\$0.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	75.00	0.00	75.00	SQYD	75.00	\$5.00	\$375.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,327.90	0.00	1,327.90	STA	0.00	\$16.00	\$0.00
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	352.60	0.00	352.60	STA	0.00	\$16.00	\$0.00
		0001	0340	7039901	MISC.WING WALL HEIGHT MODIFICATION	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0010	0350	6061060	MGS GUARDRAIL	475.00	0.00	475.00	LF	0.00	\$22.50	\$0.00
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	375.00	0.00	375.00	LF	0.00	\$25.50	\$0.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,100.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,000.00	\$0.00
		0070	0390	7039902	MISC.Curb Modification	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,608.00	\$9,608.00
Project J2P3153 - Total Value Posted to Date as of Report Generated Date												\$195,229.00
191213-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$195,229.00



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

Report Generated on July 17, 2020

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

Project: J2P3153

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
0030	2143000	PLACING ROCK FILL	7/13/20	7/16/20	110.00	CUYD	NW quadrant of the box culvert located at LM 28.470	28.470		28.475		
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/13/20	7/16/20	25.00	CUYD	NW quadrant of box culvert	28.470		28.475		Calculated at approximately 1.33 tons/cuyd
0120	6113040	PLACING TYPE 2 ROCK BLANKET	7/13/20	7/16/20	25.00	CUYD	NW quadrant of box culvert	28.470		28.475		Calculated at approximately 1.33 tons/cubic yd

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 July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	4	Jun 1, 2020	SYSTEM	(\$242.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.75000 - 2.75000', is applied (if non-zero).
				5	Jun 15, 2020	SYSTEM	\$242.00	
			Overrun - Total			\$0.00		
	Overrun - Total						\$0.00	
0140 - Total							\$0.00	
0150	MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	Material		3	May 18, 2020	SYSTEM	(\$35,640.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 1, 2020	SYSTEM	(\$103,032.00)	
				4	Jun 1, 2020	SYSTEM	\$103,032.00	
			- Total			(\$35,640.00)		
	Material - Total						(\$35,640.00)	
	MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	MaterialCredit		4	Jun 1, 2020	SYSTEM	\$35,640.00	
				- Total			\$35,640.00	
MaterialCredit - Total						\$35,640.00		
0150 - Total							\$0.00	
0190	CHANNELIZER (TRIM LINE)	Material		2	May 5, 2020	SYSTEM	(\$220.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	\$220.00	
			- Total			\$0.00		
	Material - Total						\$0.00	
0190 - Total							\$0.00	
0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	May 5, 2020	SYSTEM	(\$6,000.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	\$6,000.00	
						- Total		
	Material - Total						\$0.00	
0200 - Total							\$0.00	
0310	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jun 30, 2020	SYSTEM	(\$375.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$375.00)	
				7	Jul 16, 2020	SYSTEM	\$375.00	
			- Total			(\$375.00)		
	Material - Total						(\$375.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$375.00	
				- Total			\$375.00	
MaterialCredit - Total						\$375.00		
0310 - Total							\$0.00	
0340	MISC. WING WALL HEIGHT MODIFICATION	Material		6	Jun 30, 2020	SYSTEM	(\$6,500.00)	
				- Total			(\$6,500.00)	
	Material - Total						(\$6,500.00)	
	MISC. WING WALL HEIGHT	MaterialCredit		7	Jul 16,	SYSTEM	\$6,500.00	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0340	MODIFICATION	MaterialCredit			2020				
	- Total					\$6,500.00			
	MaterialCredit - Total						\$6,500.00		
	0340 - Total						\$0.00		
0350	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$5,063.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$5,063.50			
	Construction Stockpile - Total						\$5,063.50		
	0350 - Total						\$5,063.50		
0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$4,698.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$4,698.75			
	Construction Stockpile - Total						\$4,698.75		
	0360 - Total						\$4,698.75		
0370	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$11,992.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$11,992.00			
	Construction Stockpile - Total						\$11,992.00		
	0370 - Total						\$11,992.00		
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$15,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$15,100.00			
	Construction Stockpile - Total						\$15,100.00		
	0380 - Total						\$15,100.00		
0390	MISC. Curb Modification	Material		6	Jun 30, 2020	SYSTEM	(\$16,000.00)		
				7	Jul 16, 2020	SYSTEM	(\$16,000.00)		
				7	Jul 16, 2020	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total				(\$16,000.00)		
	Material - Total						(\$16,000.00)		
	MISC. Curb Modification	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$16,000.00		
			- Total				\$16,000.00		
			MaterialCredit - Total						\$16,000.00
0390 - Total						\$0.00			
Overall - Total							\$36,854.25		