



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 1, 2020

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 191213-B05 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 1, 2020	<b>Original Contract Amount</b> \$2,098,500.35 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,098,500.35
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Approval Date				By User
June 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			vierss
June 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			vierss
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	
November 1, 2020	November 1, 2020		0.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
191213-B05			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$125,320.58	\$0.00	\$125,320.58
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
		\$0.00	\$125,320.58
<b>Contract Total Payable This Estimate:</b>	<b>\$125,320.58</b>		

## Items Paid This Estimate Period

No Data Available

## 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
J2P3280	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$52,372.58
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$34,100.00
	0310	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,608.00
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$36,240.00
<b>Total</b>								<b>\$125,320.58</b>



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
J2P3280	FAF 36-2(89)	Diamond grinding	36	MACON	from the Linn County line to 0.5 mile west of Route C near Bevier
Totals by Job Numbers					
J2P3280			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$125,320.58	\$0.00	\$125,320.58
	Gross Item Pay		\$125,320.58	\$0.00	\$125,320.58
	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)
191213-B05	J2P3280	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$44,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	63.00	0.00	63.00	100F	0.00	\$1,528.00	\$0.00
		0001	0030	4138000	PCCP CRACK FILLING	3,300.00	0.00	3,300.00	LF	0.00	\$27.53	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,569.50	0.00	1,569.50	SQYD	0.00	\$151.00	\$0.00
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	154.00	0.00	154.00	SQYD	0.00	\$1.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	154.00	0.00	154.00	SQYD	0.00	\$1.00	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,077.00	0.00	5,077.00	LF	0.00	\$3.10	\$0.00
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	800.00	0.00	800.00	EA	0.00	\$4.50	\$0.00
		0001	0100	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	420.00	0.00	420.00	EA	0.00	\$7.52	\$0.00
		0001	0110	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	341.00	0.00	341.00	EA	0.00	\$3.60	\$0.00
		0001	0120	6134002	CROSS STITCH TIE BAR	1,690.00	0.00	1,690.00	EA	0.00	\$37.31	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,160.00	0.00	1,160.00	SQFT	0.00	\$6.29	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$49.21	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	24.00	0.00	24.00	EA	0.00	\$22.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	0.00	\$22.00	\$0.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$137.00	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,037.00	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,910.00	\$0.00
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,637.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$80,000.00	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	193,849.00	0.00	193,849.00	LF	0.00	\$0.23	\$0.00
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	155,079.00	0.00	155,079.00	LF	0.00	\$0.24	\$0.00
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	800.00	0.00	800.00	LF	0.00	\$0.82	\$0.00
		0001	0250	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0260	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	387,974.00	0.00	387,974.00	SQYD	0.00	\$2.60	\$0.00
		0001	0270	6240104A	SEPARATION GEOTEXTILE	32.00	0.00	32.00	SQYD	0.00	\$12.00	\$0.00
		0001	0280	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	16,867.00	0.00	16,867.00	LB	0.00	\$4.10	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	4,913.00	0.00	4,913.00	LF	0.00	\$23.00	\$0.00
		0010	0300	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	22.00	0.00	22.00	EA	0.00	\$3,383.00	\$0.00
		0010	0310	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	0.00	\$3,164.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	0.00	\$3,055.00	\$0.00
Project J2P3280 - Total Value Posted to Date as of Report Generated Date												\$0.00
191213-B05 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

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

**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**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	MGS GUARDRAIL	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$52,372.58	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$52,372.58	
	Construction Stockpile - Total						\$52,372.58	
0290 - Total							\$52,372.58	
0300	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$34,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$34,100.00	
	Construction Stockpile - Total						\$34,100.00	
0300 - Total							\$34,100.00	
0310	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$2,608.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,608.00	
	Construction Stockpile - Total						\$2,608.00	
0310 - Total							\$2,608.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$36,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$36,240.00	
	Construction Stockpile - Total						\$36,240.00	
0320 - Total							\$36,240.00	
Overall - Total							\$125,320.58	