



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 3 | Contract ID 191213-B05 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start June 16, 2020 Pay Period End July 15, 2020 | Original Contract Amount \$2,098,500.35 Net Change Order Amount \$0.00 Current Contract Amount \$2,098,500.35 |
|--------------------------------------|--|--|--|

| Approval Date | | | | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| July 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | vierss |
| July 15, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | vierss |
| 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 | | 5.71% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 3 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 191213-B05 | | | |
| Total Posted Items Pay | \$119,877.10 | \$0.00 | \$119,877.10 |
| Gross Item Adjustments | (\$30,219.25) | \$125,320.58 | \$95,101.33 |
| 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 |
| | | \$125,320.58 | \$214,978.43 |
| Contract Total Payable This Estimate: | \$89,657.85 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J2P3280 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$44,000.000 | 0.3 | \$13,200.00 |
| | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$1,528.000 | 14.7 | \$22,461.60 |
| | 0210 | 6181000 | MOBILIZATION | LS | \$80,000.000 | 0.25 | \$20,000.00 |
| | 0290 | 6061060 | MGS GUARDRAIL | LF | \$23.000 | 1,112.5 | \$25,587.50 |
| | 0300 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | EA | \$3,383.000 | 6 | \$20,298.00 |
| | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,055.000 | 6 | \$18,330.00 |
| Project J2P3280 - Total | | | | | | | \$119,877.10 |
| Overall - Total | | | | | | | \$119,877.10 |

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 | | | (\$11,859.25) |
| | 0300 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$9,300.00) |
| | 0320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$9,060.00) |
| Total | | | | | | | | (\$30,219.25) |



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

Report Generated on July 17, 2020

| 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 | | \$119,877.10 | \$0.00 | \$119,877.10 |
| | Gross Item Adjustments | | (\$30,219.25) | \$125,320.58 | \$95,101.33 |
| | Gross Item Pay | | \$89,657.85 | \$125,320.58 | \$214,978.43 |
| | 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

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 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-B05 | J2P3280 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.30 | \$44,000.00 | \$13,200.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 63.00 | 0.00 | 63.00 | 100F | 14.70 | \$1,528.00 | \$22,461.60 |
| | | 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 | 0.25 | \$80,000.00 | \$20,000.00 |
| | | 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 | 1,112.50 | \$23.00 | \$25,587.50 |
| | | 0010 | 0300 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 22.00 | 0.00 | 22.00 | EA | 6.00 | \$3,383.00 | \$20,298.00 |
| | | 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 | 6.00 | \$3,055.00 | \$18,330.00 |
| Project J2P3280 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$119,877.10 |
| 191213-B05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$119,877.10 |



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: J2P3280

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 7/13/20 | 7/15/20 | 0.30 | LS | Rte. 36 EB | 108.996 | | 116.729 | | |
| 0020 | 2153000 | SHAPING SLOPES, CLASS III | 7/8/20 | 7/8/20 | 5.20 | 100F | Lt./Rt. EB - Br. G0750 | 108.99 | | | | |
| | | | 7/13/20 | 7/15/20 | 4.30 | 100F | Rte. 36 EB | 116.729 | | | | |
| | | | 7/15/20 | 7/15/20 | 5.20 | 100F | Rte. 36 EB Br. G0752 | 111.794 | | | | |
| 0210 | 6181000 | MOBILIZATION | 7/13/20 | 7/15/20 | 0.25 | LS | 116.729 | 108.996 | | | | |
| 0290 | 6061060 | MGS GUARDRAIL | 7/8/20 | 7/8/20 | 400.00 | LF | Lt./Rt. EB Br. G0750 | 108.966 | | | | |
| | | | 7/13/20 | 7/15/20 | 312.50 | LF | Rte. 36 EB | 116.729 | | | | |
| | | | 7/15/20 | 7/15/20 | 400.00 | LF | Rte. 36 EB Br. G0752 | 111.794 | | | | |
| 0300 | 6061068 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | 7/8/20 | 7/8/20 | 2.00 | EA | Lt./Rt. EB Br. G0750 | 108.966 | | | | |
| | | | 7/13/20 | 7/15/20 | 2.00 | EA | Rte. 36 EB | 116.729 | | | | |
| | | | 7/15/20 | 7/15/20 | 2.00 | EA | Rte. 36 EB Br. G0752 | 111.794 | | | | |
| 0320 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 7/8/20 | 7/8/20 | 2.00 | EA | Lt./Rt. EB Br. G0750 | 108.966 | | | | |
| | | | 7/13/20 | 7/15/20 | 2.00 | EA | Rte. 36 EB | 116.729 | | | | |
| | | | 7/15/20 | 7/15/20 | 2.00 | EA | Rte. 36 EB Br. G0752 | 111.794 | | | | |

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 |
|-----------------|--|------------------------|-----------------------|-------------|--------------|-------------|---------------|--|
| 0290 | MGS GUARDRAIL | Construction Stockpile | | 1 | Jun 1, 2020 | SYSTEM | \$52,372.58 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$11,859.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$40,513.33 | | |
| | Construction Stockpile - Total | | | | | \$40,513.33 | | |
| | 0290 - Total | | | | | \$40,513.33 | | |
| 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 |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$9,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$24,800.00 | | |
| | Construction Stockpile - Total | | | | | \$24,800.00 | | |
| | 0300 - Total | | | | | \$24,800.00 | | |
| 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 |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$9,060.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$27,180.00 | | |
| | Construction Stockpile - Total | | | | | \$27,180.00 | | |
| 0320 - Total | | | | | \$27,180.00 | | | |
| Overall - Total | | | | | \$95,101.33 | | | |