



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: July 30, 2020

Progress Estimate Number 4	Contract ID 191213-B05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 16, 2020 Pay Period End July 30, 2020	Original Contract Amount \$2,098,500.35 Net Change Order Amount \$0.00 Current Contract Amount \$2,098,500.35
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Approval Date			By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		vierrs
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		vierrs
August 4, 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		19.33%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191213-B05			
Total Posted Items Pay	\$285,773.52	\$119,877.10	\$405,650.62
Gross Item Adjustments	(\$48,189.00)	\$95,101.33	\$46,912.33
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
		\$214,978.43	\$452,562.95
Contract Total Payable This Estimate:	\$237,584.52		

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	0.4	\$17,600.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,528.000	22.4	\$34,227.20
	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$151.000	478	\$72,178.00
	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.100	1,754	\$5,437.40
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.290	1,160	\$7,296.40
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$49.210	12	\$590.52
	0150	6161009	FLAG ASSEMBLY	EA	\$22.000	24	\$528.00
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	250	\$5,500.00
	0170	6161030	TYPE III MOVEABLE BARRICADE	EA	\$137.000	12	\$1,644.00
	0180	6161040	FLASHING ARROW PANEL	EA	\$1,037.000	2	\$2,074.00
	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,910.000	2	\$9,820.00
	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,637.000	4	\$6,548.00
	0210	6181000	MOBILIZATION	LS	\$80,000.000	0.25	\$20,000.00
	0290	6061060	MGS GUARDRAIL	LF	\$23.000	1,650	\$37,950.00
	0300	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$3,383.000	10	\$33,830.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,055.000	10	\$30,550.00
Project J2P3280 - Total							\$285,773.52
Overall - Total							\$285,773.52

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	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR	Material			-478	\$151.00	(\$72,178.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3280		FULL DEPTH PAVEMENT REPAIR						
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	478	\$151.00	\$72,178.00
	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,589.00)
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,500.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,100.00)
Total								(\$48,189.00)



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

Report Generated on August 4, 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	\$285,773.52	\$119,877.10	\$405,650.62
	Gross Item Adjustments	(\$48,189.00)	\$95,101.33	\$46,912.33
	Gross Item Pay	\$237,584.52	\$214,978.43	\$452,562.95
	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 August 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden



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

Report Generated on August 4, 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	0.70	\$44,000.00	\$30,800.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	63.00	0.00	63.00	100F	37.10	\$1,528.00	\$56,688.80
		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	590.00	\$151.00	\$89,090.00
		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	2,228.00	\$3.10	\$6,906.80
		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	1,160.00	\$6.29	\$7,296.40
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$49.21	\$590.52
		0001	0150	6161009	FLAG ASSEMBLY	24.00	0.00	24.00	EA	24.00	\$22.00	\$528.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$22.00	\$5,500.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$137.00	\$1,644.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,037.00	\$2,074.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,910.00	\$9,820.00
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,637.00	\$6,548.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$80,000.00	\$40,000.00
		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	2,762.50	\$23.00	\$63,537.50
		0010	0300	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	22.00	0.00	22.00	EA	16.00	\$3,383.00	\$54,128.00
		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	16.00	\$3,055.00	\$48,880.00
Project J2P3280 - Total Value Posted to Date as of Report Generated Date												\$424,032.02
191213-B05 Overall - Total Value Posted to Date as of Report Generated Date												\$424,032.02



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

Report Generated on August 4, 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	7/30/20	7/30/20	0.40	LS	Guardrail Removal - WBL	70.373		83.610		
0020	2153000	SHAPING SLOPES, CLASS III	7/21/20	7/22/20	5.20	100F	EB - Br. G0755	117.856				
			7/23/20	7/28/20	4.30	100F	WB	74.754				
				7/28/20	4.30	100F	WB	75.869				
			7/29/20	7/30/20	4.30	100F	WBL	80.862				
			7/30/20	7/30/20	4.30	100F	WB - Br. A6090	83.610				
0050	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/23/20	7/28/20	37.20	SQYD	EB - DL	110.031		111.644		
			7/24/20	7/28/20	195.50	SQYD	EB - DL	114.781		116.584		
			7/28/20	7/29/20	32.00	SQYD	4 patches EB - PL	111.026		111.637		
			7/29/20	7/30/20	213.30	SQYD	4 locations - EB PL	115.640		116.114		
0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/23/20	7/28/20	160.00	LF	EB - DL	110.031		111.644		
			7/24/20	7/28/20	770.00	LF	EB - DL	114.781		116.584		
			7/29/20	7/30/20	824.00	LF	8 locations - EB PL	111.026		116.114		
0130	6161005	CONSTRUCTION SIGNS	7/22/20	7/22/20	1,160.00	SQFT	Rte. 36	108.966		124.279		
0140	6161008	ADVANCED WARNING RAIL SYSTEM	7/22/20	7/22/20	12.00	EA	Rte. 36	108.966		124.279		
0150	6161009	FLAG ASSEMBLY	7/22/20	7/22/20	24.00	EA	Rte. 36	108.966		124.279		
0160	6161025	CHANNELIZER (TRIM LINE)	7/22/20	7/22/20	250.00	EA	Rte. 36	108.966		124.279		
0170	6161030	TYPE III MOVEABLE BARRICADE	7/22/20	7/22/20	12.00	EA		108.966		124.279		
0180	6161040	FLASHING ARROW PANEL	7/22/20	7/22/20	2.00	EA	Rte. 36	108.966		124.279		
0190	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/22/20	7/22/20	2.00	EA	Rte. 36	108.966		124.279		
0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	7/22/20	7/22/20	4.00	EA	Rte. 36	108.966		124.279		
0210	6181000	MOBILIZATION	7/30/20	7/30/20	0.25	LS	Rte. 36	108.966		124.279		
0290	6061060	MGS GUARDRAIL	7/21/20	7/22/20	400.00	LF	Rte. 36 EB - Br. G0755	117.856				
			7/23/20	7/28/20	312.50	LF	WB	74.754				
			7/28/20	7/29/20	312.50	LF	WBL	75.869				
			7/29/20	7/30/20	312.50	LF	WBL	80.862				
			7/30/20	7/30/20	312.50	LF	WB - Br. A6090	83.610				
0300	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	7/21/20	7/22/20	2.00	EA	Rte. 36 EB - Br. G0755	117.856				
			7/23/20	7/28/20	2.00	EA	WB	74.754				
			7/28/20	7/29/20	2.00	EA	WBL	75.869				
			7/29/20	7/30/20	2.00	EA		80.862				
			7/30/20	7/30/20	2.00	EA	WB - Br. A6090	83.610				
0320	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	7/21/20	7/22/20	2.00	EA	Rte. 36 EB - G0755	117.856				
			7/23/20	7/28/20	2.00	EA	WB	74.754				
			7/28/20	7/29/20	2.00	EA	WBL	75.869				
			7/29/20	7/30/20	2.00	EA	WBL	80.862				
			7/30/20	7/30/20	2.00	EA	WB - Br. A6090	83.610				

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 August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Jul 30, 2020	SYSTEM	(\$72,178.00)	
				4	Jul 30, 2020	SYSTEM	\$72,178.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0050 - Total							\$0.00	
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
				4	Jul 30, 2020	SYSTEM	(\$17,589.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$22,924.33			
Construction Stockpile - Total							\$22,924.33	
0290 - Total							\$22,924.33	
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
				4	Jul 30, 2020	SYSTEM	(\$15,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$9,300.00			
Construction Stockpile - Total							\$9,300.00	
0300 - Total							\$9,300.00	
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
				4	Jul 30, 2020	SYSTEM	(\$15,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$12,080.00			
Construction Stockpile - Total							\$12,080.00	
0320 - Total							\$12,080.00	
Overall - Total							\$46,912.33	