



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-B06	0001	See NTP Date	April 15, 2020	April 16, 2020	Progress

Prepared For:

Emery Sapp & Sons, Inc.
2301 I-70 Drive NW
Columbia, MO 65202
(573)445-0266FAX

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
J2S3184	FAS S201(25)	Resurface	154	MONROE	from Route 24 at Paris to 0.4 miles west of Route 107
J2S3210	FAS S201(28)	Resurface	154	MONROE	from 0.4 mile West of Route 107 to Route 19 near Perry

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$7,185,708.90	\$0.00	\$7,185,708.90	0.50%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2S3184			
J2S3210			

Contract Total Pay For Estimate No. 001

		To Date	Previous	This Estimate
191213-B06				
	Total Earnings	\$17,790.00	\$0.00	\$17,790.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$17,790.00	\$0.00	
Contract Total Payable This Estimate:				\$17,790.00

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom



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-B06	0001	See NTP Date	April 15, 2020	April 16, 2020	Progress

Approval Date	By User
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

Totals by Job Numbers				
J2S3184	To Date	Previous	This Estimate	
	Participating	\$17,790.00	\$0.00	\$17,790.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$17,790.00	\$0.00	\$17,790.00
	Stockpiled Materials	\$0.00	\$0.00	0
	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:	\$17,790.00	\$0.00	\$0.00
	Project Total Payable This Estimate:			\$17,790.00
J2S3210	To Date	Previous	This Estimate	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	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:	\$0.00	\$0.00	\$0.00
	Project Total Payable This Estimate:			\$0.00

Contract Adjustment



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-B06	0001	See NTP Date	April 15, 2020	April 16, 2020	Progress

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
J2S3184	5001	6189901	MISC. Contract Bond	\$17,790.00	LS	0.00	0.00	1.00	1.00	\$17,790.00
Total Amount of Items Paid this Estimate -										\$17,790.00

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3184	0001	0010	2022010		0.00	1	LS	0.00	\$8,000.00	\$0.00
	0001	0020	2153000		0.00	9	100F	0.00	\$1,235.00	\$0.00
	0001	0030	3049910	MISC. TYPE 1 AGGREGATE FOR SHOULDER	0.00	6911.300	TONS	0.00	\$19.00	\$0.00
	0001	0040	3105002		0.00	26	TONS	0.00	\$135.00	\$0.00
	0001	0050	4011211		0.00	17256	TONS	0.00	\$54.50	\$0.00
	0001	0060	4011213		0.00	6552.200	TONS	0.00	\$58.00	\$0.00
	0001	0070	4079912	MISC. LOW-TRACK/NON-TRACK TACK COAT	0.00	20865	GAL	0.00	\$3.25	\$0.00
	0001	0080	6123000A		0.00	2	EA	0.00	\$750.00	\$0.00
	0001	0090	6131010		0.00	6224	SQYD	0.00	\$115.00	\$0.00
	0001	0100	6131012		0.00	623	SQYD	0.00	\$1.00	\$0.00
	0001	0110	6131013		0.00	623	SQYD	0.00	\$1.00	\$0.00



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-B06	0001	See NTP Date	April 15, 2020	April 16, 2020	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3184	0001	0120	6131014		0.00	23340	LF	0.00	\$2.75	\$0.00
	0001	0130	6131015		0.00	15560	EA	0.00	\$3.35	\$0.00
	0001	0140	6161005		0.00	1020	SQFT	0.00	\$8.00	\$0.00
	0001	0150	6161008		0.00	4	EA	0.00	\$50.00	\$0.00
	0001	0160	6161009		0.00	10	EA	0.00	\$27.00	\$0.00
	0001	0170	6161025		0.00	182	EA	0.00	\$22.00	\$0.00
	0001	0180	6161040		0.00	2	EA	0.00	\$915.00	\$0.00
	0001	0190	6161098A		0.00	1	EA	0.00	\$3,400.00	\$0.00
	0001	0200	6181000		-1.00	1	LS	0.00	\$60,000.00	\$0.00
	0001	0201	6181000	MOBILIZATION New Mobilization Line Adjusted for Contract Bond	1.00	0	LS	0.00	\$42,210.00	\$0.00
	0001	0210	6206000C		0.00	140965	LF	0.00	\$0.12	\$0.00
	0001	0220	6206001C		0.00	73547	LF	0.00	\$0.11	\$0.00
	0001	0230	6224010		0.00	3834	SQYD	0.00	\$8.25	\$0.00
	0010	0240	6061074		0.00	8	EA	0.00	\$800.00	\$0.00
	0010	0250	6063014		0.00	8	EA	0.00	\$3,200.00	\$0.00
0001	5001	6189901	MISC. Contract Bond	1.00	0	LS	1.00	\$17,790.00	\$17,790.00	
J2S3210	0001	0260	2022010		0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0270	2153000		0.00	8	100F	0.00	\$925.00	\$0.00



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-B06	0001	See NTP Date	April 15, 2020	April 16, 2020	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3210	0001	0280	3105002		0.00	88	TONS	0.00	\$100.00	\$0.00
	0001	0290	4011211		0.00	13822.400	TONS	0.00	\$58.75	\$0.00
	0001	0300	4011213		0.00	632.300	TONS	0.00	\$77.90	\$0.00
	0001	0310	4079912	MISC. LOW-TRACK/NON-TRACK TACK COAT	0.00	11588	GAL	0.00	\$3.25	\$0.00
	0001	0320	6123000A		0.00	2	EA	0.00	\$750.00	\$0.00
	0001	0330	6161005		0.00	942	SQFT	0.00	\$8.00	\$0.00
	0001	0340	6161008		0.00	2	EA	0.00	\$50.00	\$0.00
	0001	0350	6161009		0.00	10	EA	0.00	\$28.00	\$0.00
	0001	0360	6161025		0.00	207	EA	0.00	\$22.00	\$0.00
	0001	0370	6161040		0.00	2	EA	0.00	\$925.00	\$0.00
	0001	0380	6161098A		0.00	1	EA	0.00	\$3,400.00	\$0.00
	0001	0390	6181000		0.00	1	LS	0.00	\$18,500.00	\$0.00
	0001	0400	6206000C		0.00	95642	LF	0.00	\$0.12	\$0.00
	0001	0410	6206001C		0.00	53502	LF	0.00	\$0.11	\$0.00
	0001	0420	6221001		0.00	12843	SQYD	0.00	\$1.00	\$0.00
	0001	0430	6224010		0.00	1821	SQYD	0.00	\$13.00	\$0.00
	0010	0440	6061060		0.00	125	LF	0.00	\$29.00	\$0.00
	0010	0450	6061069		0.00	6	EA	0.00	\$2,950.00	\$0.00



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-B06	0001	See NTP Date	April 15, 2020	April 16, 2020	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2S3210	0010	0460	6063014		0.00	6	EA	0.00	\$2,950.00	\$0.00

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
J2S3184	5001	6189901	MISC.		4/14/20	lincom	1.00	LS		