



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-B07	0001	See NTP Date	April 15, 2020	April 16, 2020	Progress

Prepared For:

Emery Sapp & Sons, Inc.
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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
J2S3293	FAS S201(60)	Resurface	O	RALLS	from the beginning of state maintenance in Hannibal to Route 61 near New London
J2S3294	FAS S201(61)	Resurface	168	MARION	from 0.2 mile east of Route JJ to Route 61 at Hannibal

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,994,921.98	\$0.00	\$1,994,921.98	0.60%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2S3293			
J2S3294			

Contract Total Pay For Estimate No. 001

		To Date	Previous	This Estimate
191213-B07				
	Total Earnings	\$5,988.00	\$0.00	\$5,988.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$5,988.00	\$0.00	\$5,988.00
Contract Total Payable This Estimate:				\$5,988.00

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



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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				
J2S3293	To Date	Previous	This Estimate	
	Participating	\$5,988.00	\$0.00	\$5,988.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$5,988.00	\$0.00	\$5,988.00
	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:	\$5,988.00	\$0.00	
	Project Total Payable This Estimate:			\$5,988.00
J2S3294	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	
	Project Total Payable This Estimate:			\$0.00

Contract Adjustment



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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
J2S3293	5001	6189901	MISC. Contract Bond	\$5,988.00	LS	0.00	0.00	1.00	1.00	\$5,988.00
Total Amount of Items Paid this Estimate -										\$5,988.00

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
J2S3293	0001	0010	2022010		0.00	1	LS	0.00	\$2,400.00	\$0.00
	0001	0020	2153000		0.00	3	100F	0.00	\$1,300.00	\$0.00
	0001	0030	3105002		0.00	186	TONS	0.00	\$68.20	\$0.00
	0001	0040	4020520		0.00	6261.100	TONS	0.00	\$61.60	\$0.00
	0001	0050	4071005		0.00	6570	GAL	0.00	\$2.35	\$0.00
	0001	0060	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0070	6161005		0.00	1179	SQFT	0.00	\$6.40	\$0.00
	0001	0080	6161009		0.00	15	EA	0.00	\$21.40	\$0.00
	0001	0090	6161025		0.00	127	EA	0.00	\$19.25	\$0.00
	0001	0100	6161033		0.00	18	EA	0.00	\$53.50	\$0.00
	0001	0110	6161040		0.00	1	EA	0.00	\$535.00	\$0.00



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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
J2S3293	0001	0120	6181000		-1.00	1	LS	0.00	\$24,000.00	\$0.00
	0001	0121	6181000	MOBILIZATION New mobilization line adjusted for Contract Bond	1.00	0	LS	0.00	\$18,012.00	\$0.00
	0001	0130	6206000C		0.00	69983	LF	0.00	\$0.11	\$0.00
	0001	0140	6206001C		0.00	60783	LF	0.00	\$0.11	\$0.00
	0001	0150	6221001		0.00	1130	SQYD	0.00	\$3.25	\$0.00
	0001	0160	6224010		0.00	752	SQYD	0.00	\$8.60	\$0.00
	0010	0175	6061060		0.00	300	LF	0.00	\$38.50	\$0.00
	0010	0180	6061075		0.00	1	EA	0.00	\$3,100.00	\$0.00
	0010	0190	6063014		0.00	1	EA	0.00	\$3,300.00	\$0.00
	0001	5001	6189901	MISC. Contract Bond	1.00	0	LS	1.00	\$5,988.00	\$5,988.00
J2S3294	0001	0200	3105002		0.00	36	TONS	0.00	\$154.00	\$0.00
	0001	0210	4020520		0.00	6674.200	TONS	0.00	\$62.90	\$0.00
	0001	0220	4071005		0.00	7217	GAL	0.00	\$2.35	\$0.00
	0001	0230	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0240	6161005		0.00	840	SQFT	0.00	\$6.40	\$0.00
	0001	0250	6161009		0.00	4	EA	0.00	\$21.40	\$0.00
	0001	0260	6161025		0.00	50	EA	0.00	\$19.25	\$0.00
	0001	0270	6161030		0.00	5	EA	0.00	\$105.00	\$0.00



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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
J2S3294	0001	0280	6161098A		0.00	2	EA	0.00	\$1,925.00	\$0.00
	0001	0290	6181000		0.00	1	LS	0.00	\$14,000.00	\$0.00
	0001	0300	6200021		0.00	1	EA	0.00	\$320.00	\$0.00
	0001	0310	6200027		0.00	1	EA	0.00	\$535.00	\$0.00
	0001	0320	6206000C		0.00	70451	LF	0.00	\$0.11	\$0.00
	0001	0330	6206001C		0.00	53754	LF	0.00	\$0.12	\$0.00
	0001	0340	6206125A		0.00	27	LF	0.00	\$10.70	\$0.00
	0001	0350	6221001		0.00	1414	SQYD	0.00	\$3.50	\$0.00
	0001	0360	6224010		0.00	1790	SQYD	0.00	\$5.40	\$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
J2S3293	5001	6189901	MISC.		4/14/20	lincom	1.00	LS		